

EGF Public Schools

1420 4TH Ave NW, East Grand Forks, MN 56721-0151 218 773-3494



BOARD CHECKS

October 13th, 2025

LAST CHECK APPROVED: 130164

CHECKS SUBMITTED FOR APPROVAL: 130165-130362

CHECKS:	553,624.66
	\$ 968,637.76
ELECTRONIC FUND TRANSFERS	
TOTAL	\$ 1,522,262.42

East Grand Forks Public School
Detail Payment Register By Check
Fund Summary

Fund	Description	Total
01	General	\$479,948.41
02	Food Service	\$44,532.20
04	Community Service	\$4,152.19
14	Community Service	\$2,836.60
21	Student Activities	\$22,155.26
Report Total		\$553,624.66

October 13th, 2025

BOARD BILLS

Description	CK DATES	CK #'S	FUND 01	FUND 02	FUND 04	FUND 06	FUND 18	FUND 14	FUND 21	TOTAL
Hand Payables	9/24/25	130165-130224	39,883.45	13,399.23	670.59				5,955.00	59,908.27
Hand Payables - Payroll	9/30/25	130226-130231	16,346.11							16,346.11
Hand Payables	10/1/25	130232-130287	310,093.54	15,447.65	2,574.15			2,475.35	15,544.00	346,134.69
Hand Payables	10/8/25	130288-130362	113,625.31	15,685.32	907.45			361.25	656.26	131,235.59
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
SubTotal			479,948.41	44,532.20	4,152.19	-	-	2,836.60	22,155.26	553,624.66
EFT										\$968,637.76
							TOTAL			1,522,262.42

LAST CHECK APPROVED 130164

VOIDED CHECKS: 130225

CHECKS SUBMITTED 130165-130362
FOR APPROVAL

East Grand Forks Public School

Check Register by Bank and Check

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
HP-CZ	FRAN	38962	130165	Check	1	1010		ACME ELECTRIC, INC.	Yes	Yes	No	09/24/2025	1,426.76
		39003	130166	Check	1	4728		ADVANCE CHIROPRACTIC CENTER	Yes	No	No	09/24/2025	90.00
		38995	130167	Check	1	3253		AFSHARI, KARLA	Yes	No	No	09/24/2025	75.60
		38994	130168	Check	1	3097	PO1	ALBIN ACQUISITION CORP	Yes	No	No	09/24/2025	1,398.00
		38993	130169	Check	1	3032	PO1	AVIBEN	Yes	Yes	No	09/24/2025	134.77
		38963	130170	Check	1	1105		BORDER STATES ELECTRIC SUPPLY	Yes	Yes	No	09/24/2025	808.59
		38964	130171	Check	1	1106		BORDER STATES TROPHY & AWARD	Yes	No	No	09/24/2025	389.00
		39012	130172	Check	1	5247		BUTEAU, ERIC	Yes	No	No	09/24/2025	330.00
		39021	130173	Check	1	5398		CAROSELLI, RACHAEL	Yes	No	No	09/24/2025	75.00
		38974	130174	Check	1	1633		COCA COLA BOTTLING COMPANY HI	Yes	Yes	No	09/24/2025	2,008.75
		38965	130175	Check	1	1176		COLE PAPERS INCORPORATED	Yes	Yes	No	09/24/2025	1,587.82
		39009	130176	Check	1	5242		CONWAY, GRANT	Yes	No	No	09/24/2025	165.00
		38991	130177	Check	1	2907		DEPARTMENT OF HUMAN SERVICES	Yes	Yes	No	09/24/2025	281.00
		38999	130178	Check	1	3611		DEZIEL, JANEL	Yes	No	No	09/24/2025	22.24
		38998	130179	Check	1	3605		DOGAN, ZELJKO	Yes	No	No	09/24/2025	150.00
		39015	130180	Check	1	5386		DOMINGUEZ, DAVID	Yes	Yes	No	09/24/2025	210.00
		39016	130181	Check	1	5388		DRAIN SAVERS LLC	Yes	No	No	09/24/2025	350.00
		39011	130182	Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	Yes	No	09/24/2025	2,310.33
		38989	130183	Check	1	2552		GLEICH, ANDREW	Yes	No	No	09/24/2025	63.02
		38967	130184	Check	1	1369		GRAND FORKS PUBLIC SCHOOLS	Yes	No	No	09/24/2025	300.00
		39007	130185	Check	1	5229		GROVER, KEVIN	Yes	Yes	No	09/24/2025	110.60
		39019	130186	Check	1	5395		HARTZE, STEVEN	Yes	No	No	09/24/2025	287.00
		39000	130187	Check	1	3612	PO1	HAWLEY VOLLEYBALL	Yes	No	No	09/24/2025	150.00
		38968	130188	Check	1	1435		HL CORPORATION	Yes	No	No	09/24/2025	138.97
		39020	130189	Check	1	5397		KUZNIA, KEVIN	Yes	No	No	09/24/2025	165.00
		38969	130190	Check	1	1542		LAKESHORE	Yes	No	No	09/24/2025	6.64
		38966	130191	Check	1	1270	PO1	LOCAL ACE	Yes	Yes	No	09/24/2025	143.96
		38970	130192	Check	1	1574		LOER, BRIAN	Yes	Yes	No	09/24/2025	195.80
		38971	130193	Check	1	1584		M & K PORTA POTTIES	Yes	Yes	No	09/24/2025	400.00
		38987	130194	Check	1	2134		MARSH & MCLENNAN AGENCY	Yes	Yes	No	09/24/2025	6,013.00
		38990	130195	Check	1	2632		MAWSECO #938	Yes	No	No	09/24/2025	4,645.99
		38972	130196	Check	1	1625		MENARDS	Yes	No	No	09/24/2025	1,391.78
		38973	130197	Check	1	1628		MESPA(MN ELEMENTARY SCHOOL P	Yes	No	No	09/24/2025	703.00
		38997	130198	Check	1	3554		MILLS, CHRIS	Yes	No	No	09/24/2025	265.00
		39001	130199	Check	1	3878		MILLS, DAVIS	Yes	Yes	No	09/24/2025	165.00
		39017	130200	Check	1	5390		MURINDA, TAWANDA	Yes	No	No	09/24/2025	85.00
		38975	130201	Check	1	1754		NORTHERN PLUMBING SUPPLY	Yes	Yes	No	09/24/2025	24.00
		38976	130202	Check	1	1760		NORTHLAND COMM. & TECH COLLEC	Yes	No	No	09/24/2025	1,045.00
		38977	130203	Check	1	1790		O'REILLY AUTOMOTIVE, INC.	Yes	No	No	09/24/2025	555.51

Check Register by Bank and Check

10/9/2025

1:51 PM

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
HP-CZ	FRAN	38978	130204	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	09/24/2025	557.00
		39008	130205	Check	1	5240		PATCH ON THE POINT	Yes	No	No	09/24/2025	580.00
		39018	130206	Check	1	5393	PO1	PECCIA, BRENDAN LEE	Yes	No	No	09/24/2025	85.00
		38979	130207	Check	1	1856		POPPLERS MUSIC, INC.	Yes	No	No	09/24/2025	343.05
		39006	130208	Check	1	4933		QUANSAH, DARIUS	Yes	No	No	09/24/2025	50.00
		38980	130209	Check	1	1901		REALLY GOOD STUFF, INC.	Yes	No	No	09/24/2025	88.31
		38981	130210	Check	1	1916		RELIANCE TELEPHONE SYSTEM, INC	Yes	No	No	09/24/2025	1,165.00
		39004	130211	Check	1	4779		RICHARDS TRANSPORTATION SERV	Yes	No	No	09/24/2025	3,550.00
		38996	130212	Check	1	3371		ROBOTICS EDUCATION & COMPETIT	Yes	No	No	09/24/2025	525.00
		38992	130213	Check	1	2924		SAFE KIDS GRAND FORKS	Yes	No	No	09/24/2025	255.00
		38982	130214	Check	1	1973		SCHOOL SPECIALTY, INC.	Yes	No	No	09/24/2025	526.23
		38983	130215	Check	1	1998		SHERWIN-WILLIAMS	Yes	No	No	09/24/2025	286.99
		39002	130216	Check	1	4381		SIGNATURE FUNDRAISING, INC.	Yes	No	No	09/24/2025	5,375.00
		38985	130217	Check	1	2079		THE EXPONENT	Yes	Yes	No	09/24/2025	326.10
		39014	130218	Check	1	5268		UNLIMITED ENTERPRISES LLC	Yes	No	No	09/24/2025	4,000.00
		38986	130219	Check	1	2130		US FOODS	Yes	Yes	No	09/24/2025	9,985.46
		38988	130220	Check	1	2140		VALLEY TRUCK PARTS & SERVICE	Yes	Yes	No	09/24/2025	3,064.99
		39010	130221	Check	1	5243		VEDBRAATEN, SCOTT	Yes	No	No	09/24/2025	165.00
		38984	130222	Check	1	2013		VON RUEDEN, KARLY	Yes	No	No	09/24/2025	53.01
RMPAY	FRAN	39005	130223	Check	1	4793		WATLING, PAULINE	Yes	Yes	No	09/24/2025	100.00
		39013	130224	Check	1	5252		ZEBAZE, GIRESE MOMO	Yes	No	No	09/24/2025	160.00
		38950	130226	Check	2	3788		Ameritas Life Insurance Corp.	Yes	No	No	09/29/2025	2,485.00
		38949	130227	Check	2	2544		EGF EDUCATION FOUNDATION	Yes	No	No	09/29/2025	195.50
		38948	130228	Check	2	2425		MINNESOTA CHILD SUPPORT PAYME	Yes	No	No	09/29/2025	701.00
		38945	130229	Check	2	1662		MN TEAMSTERS LOCAL 120	Yes	No	No	09/29/2025	788.00
HP-CZ	FRAN	38946	130230	Check	2	1720		NCPERS Group Life Ins	Yes	No	No	09/29/2025	416.00
		39028	130231	Check	2	2255		AFLAC - Flex	Yes	No	No	09/30/2025	11,760.61
		39066	130232	Check	1	4173		APPTGY	Yes	No	No	10/01/2025	10,143.00
		39029	130233	Check	1	1054		AREA SPECIAL EDUCATION COOP.	Yes	No	No	10/01/2025	73,284.69
		39073	130234	Check	1	5200		BACH, STACEY	Yes	No	No	10/01/2025	133.59
		39080	130235	Check	1	5392		BATTLE, CHELSEA	Yes	No	No	10/01/2025	1,381.34
		39082	130236	Check	1	5398		CAROSELLI, RACHAEL	Yes	No	No	10/01/2025	85.00
		39034	130237	Check	1	1322	PO1	CASH-WA DISTRIBUTING	Yes	No	No	10/01/2025	734.30
		39040	130238	Check	1	1633		COCA COLA BOTTLING COMPANY HI	Yes	No	No	10/01/2025	77.50
		39030	130239	Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	10/01/2025	1,121.83
		39031	130240	Check	1	1205		CUSTOM STRIPES, INC.	Yes	No	No	10/01/2025	336.00
		39032	130241	Check	1	1237		DOCU SHRED, INC	Yes	No	No	10/01/2025	60.42
		39064	130242	Check	1	3605		DOGAN, ZELJKO	Yes	No	No	10/01/2025	225.00
		39078	130243	Check	1	5386		DOMINGUEZ, DAVID	Yes	No	No	10/01/2025	210.00

Check Register by Bank and Check

10/9/2025

1:51 PM

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
HP-CZ	FRAN	39074	130244	Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	No	No	10/01/2025	2,446.51
		39081	130245	Check	1	5394		GRAND FORKS HEATING, INC.	Yes	No	No	10/01/2025	150.00
		39084	130246	Check	1	5400		HATCHER, KENDRA	Yes	No	No	10/01/2025	42.77
		39036	130247	Check	1	1462		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	No	No	10/01/2025	433.57
		39059	130248	Check	1	2708		JOHNSON CONTROLS, INC.	Yes	No	No	10/01/2025	66,642.33
		39061	130249	Check	1	2932		JOHNSON, MICHELE	Yes	No	No	10/01/2025	100.00
		39037	130250	Check	1	1520		KELVIN LP	Yes	No	No	10/01/2025	136.60
		39035	130251	Check	1	1403	PO1	LEARNING WITHOUT TEARS	Yes	No	No	10/01/2025	2,400.00
		39033	130252	Check	1	1270	PO1	LOCAL ACE	Yes	No	No	10/01/2025	66.65
		39038	130253	Check	1	1600		MARCO	Yes	No	No	10/01/2025	4,486.24
		39053	130254	Check	1	2134		MARSH & MCLENNAN AGENCY	Yes	No	No	10/01/2025	1,282.00
		39056	130255	Check	1	2268		MCGRAW HILL EDUCATION	Yes	No	No	10/01/2025	10,905.17
		39039	130256	Check	1	1625		MENARDS	Yes	No	No	10/01/2025	355.04
		39051	130257	Check	1	2129		MOTION INDUSTRIES	Yes	No	No	10/01/2025	45.32
		39083	130258	Check	1	5399		MOTUBA, DIOMO	Yes	No	No	10/01/2025	212.00
		39041	130259	Check	1	1702		MUSIC THEATRE INTERNATIONAL	Yes	No	No	10/01/2025	197.20
		39060	130260	Check	1	2772		NARDINI FIRE EQUIPMENT CO., INC.	Yes	No	No	10/01/2025	11,566.00
		39062	130261	Check	1	3092		NELSON AUTO CENTER	Yes	No	No	10/01/2025	57,657.00
		39042	130262	Check	1	1764		NORTHWEST SERVICE COOPERATIV	Yes	No	No	10/01/2025	3,417.99
		39043	130263	Check	1	1770		NW LINKS	Yes	No	No	10/01/2025	14,517.50
		39044	130264	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	10/01/2025	525.36
		39068	130265	Check	1	4328		PEDERSEN, KIM	Yes	No	No	10/01/2025	175.00
		39045	130266	Check	1	1818		PEPSI COLA OF GRAND FORKS	Yes	No	No	10/01/2025	1,148.85
		39063	130267	Check	1	3518		PROBITAS PROMOTIONS	Yes	No	No	10/01/2025	1,824.00
		39072	130268	Check	1	4933		QUANSAH, DARIUS	Yes	No	No	10/01/2025	160.00
		39046	130269	Check	1	1911		REGION I	Yes	No	No	10/01/2025	7,141.40
		39047	130270	Check	1	1916		RELIANCE TELEPHONE SYSTEM, INC	Yes	No	No	10/01/2025	2,315.75
		39079	130271	Check	1	5387		RIGHTSTART MATH	Yes	No	No	10/01/2025	75.35
		39048	130272	Check	1	1938		ROTO ROOTER	Yes	No	No	10/01/2025	390.00
		39075	130273	Check	1	5248		RUNNINGS SUPPLY, INC	Yes	No	No	10/01/2025	36.43
		39049	130274	Check	1	1973		SCHOOL SPECIALTY, INC.	Yes	No	No	10/01/2025	3,342.28
		39070	130275	Check	1	4527		SOUTHERN MINNESOTA INSPECTIOI	Yes	No	No	10/01/2025	17,150.00
		39077	130276	Check	1	5382		SPEECH IS SWEET CLUB	Yes	No	No	10/01/2025	228.00
		39065	130277	Check	1	3867		SUPER DUPER PUBLICATIONS	Yes	No	No	10/01/2025	239.80
		39057	130278	Check	1	2506	PO1	TEACHING STRATEGIES	Yes	No	No	10/01/2025	1,992.00
		39058	130279	Check	1	2529		TRIANGLE COACH SERVICE	Yes	No	No	10/01/2025	12,390.00
		39067	130280	Check	1	4324		TRIDENT EDUCATIONAL CONSULTIN	Yes	No	No	10/01/2025	400.00
		39071	130281	Check	1	4719		ULTIMA BANK	Yes	No	No	10/01/2025	162.55
		39052	130282	Check	1	2130		US FOODS	Yes	No	No	10/01/2025	10,306.84

Check Register by Bank and Check

10/9/2025

1:51 PM

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
HP-CZ	FRAN	39050	130283	Check	1	2013		VON RUEDEN, KARLY	Yes	No	No	10/01/2025	53.01
		39069	130284	Check	1	4366		WHITE, FABIAN RICKY	Yes	No	No	10/01/2025	4,000.00
		39054	130285	Check	1	2188		WORLD'S FINEST CHOCOLATE, INC	Yes	No	No	10/01/2025	13,720.00
		39055	130286	Check	1	2191		XCEL ENERGY	Yes	No	No	10/01/2025	3,455.51
		39076	130287	Check	1	5252		ZEBAZE, GIRESE MOMO	Yes	No	No	10/01/2025	50.00
		39118	130288	Check	1	3235		ADVANCED BUSINESS METHODS	Yes	No	No	10/08/2025	33.00
		39130	130289	Check	1	4474		AT&T MOBILITY	Yes	No	No	10/08/2025	50.50
		39132	130290	Check	1	4773		BINA, JESSICA	Yes	No	No	10/08/2025	69.75
		39089	130291	Check	1	1230		BLICK	Yes	No	No	10/08/2025	120.28
		39094	130292	Check	1	1383		BSN SPORTS	Yes	No	No	10/08/2025	108.35
		39087	130293	Check	1	1148		CARLSTROM, CHRISTY	Yes	No	No	10/08/2025	35.28
		39092	130294	Check	1	1281	PO1	CARNEGIE LEARNING INC.	Yes	No	No	10/08/2025	199.10
		39155	130295	Check	1	5398		CAROSELLI, RACHAEL	Yes	No	No	10/08/2025	170.00
		39088	130296	Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	10/08/2025	11,804.49
		39135	130297	Check	1	4837		DEE, CHRISTINA	Yes	No	No	10/08/2025	49.00
		39131	130298	Check	1	4593		DEVINE, KRISTI	Yes	No	No	10/08/2025	26.04
		39123	130299	Check	1	3611		DEZIEL, JANEL	Yes	No	No	10/08/2025	57.10
		39148	130300	Check	1	5314		DICKMANN, JAZMINE	Yes	No	No	10/08/2025	409.56
		39122	130301	Check	1	3605		DOGAN, ZELJKO	Yes	No	No	10/08/2025	50.00
		39152	130302	Check	1	5386		DOMINGUEZ, DAVID	Yes	No	No	10/08/2025	260.00
		39142	130303	Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	No	No	10/08/2025	2,269.95
		39091	130304	Check	1	1268		EGF WATER & LIGHT DEPARTMENT	Yes	No	No	10/08/2025	36,061.60
		39157	130305	Check	1	5402		FIECHTNER, JEFF	Yes	No	No	10/08/2025	150.00
		39158	130306	Check	1	5403		FIECHTNER, MATT	Yes	No	No	10/08/2025	150.00
		39093	130307	Check	1	1314		FLINN SCIENTIFIC, INC	Yes	No	No	10/08/2025	2,850.52
		39154	130308	Check	1	5391		FORE, MATTHEW	Yes	No	No	10/08/2025	45.00
		39114	130309	Check	1	2552		GLEICH, ANDREW	Yes	No	No	10/08/2025	84.00
		39147	130310	Check	1	5295		GRAVES, JOSH	Yes	No	No	10/08/2025	54.60
		39140	130311	Check	1	5229		GROVER, KEVIN	Yes	No	No	10/08/2025	309.46
		39112	130312	Check	1	2310		HALSTAD TELEPHONE CO	Yes	No	No	10/08/2025	1,466.20
		39119	130313	Check	1	3369		HEROS TIMING	Yes	No	No	10/08/2025	1,181.00
		39095	130314	Check	1	1452		HUGO'S #5	Yes	No	No	10/08/2025	1,018.51
		39096	130315	Check	1	1464		IN-PRINTS SCREEN PRINTING	Yes	No	No	10/08/2025	224.00
		39097	130316	Check	1	1529		KNUTSON PRINTING	Yes	No	No	10/08/2025	822.48
		39151	130317	Check	1	5381		KOLBO, ZACHARY	Yes	No	No	10/08/2025	175.00
		39124	130318	Check	1	3668		KOLNESS, MIKE	Yes	No	No	10/08/2025	150.00
		39139	130319	Check	1	5225		KT'S PRECISION AUTO BODY	Yes	No	No	10/08/2025	1,008.00
		39098	130320	Check	1	1540		LAKES TO PRAIRIE CONFERENCE	Yes	No	No	10/08/2025	170.00
		39099	130321	Check	1	1582		LUNSETH PLUMBING & HEATING, IN	Yes	No	No	10/08/2025	8,507.25

Check Register by Bank and Check

10/9/2025

1:51 PM

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
HP-CZ	FRAN	39100	130322	Check	1	1584		M & K PORTA POTTIES	Yes	No	No	10/08/2025	500.00
		39134	130323	Check	1	4825		MASSP	Yes	No	No	10/08/2025	890.00
		39121	130324	Check	1	3578		MEDCO SUPPLY COMPANY	Yes	No	No	10/08/2025	1,145.03
		39153	130325	Check	1	5390		MURINDA, TAWANDA	Yes	No	No	10/08/2025	160.00
		39101	130326	Check	1	1708	PO2	NASCO	Yes	No	No	10/08/2025	9.20
		39137	130327	Check	1	5111		NELSON, MELANIE	Yes	No	No	10/08/2025	16.17
		39136	130328	Check	1	4905		NETSPEC	Yes	No	No	10/08/2025	520.00
		39090	130329	Check	1	1253	PO2	NORTHDALE OIL INC.	Yes	No	No	10/08/2025	11,106.72
		39149	130330	Check	1	5361		OMANG, DARA	Yes	No	No	10/08/2025	45.57
		39102	130331	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	10/08/2025	826.52
		39141	130332	Check	1	5240		PATCH ON THE POINT	Yes	No	No	10/08/2025	248.00
		39128	130333	Check	1	4328		PEDERSEN, KIM	Yes	No	No	10/08/2025	175.00
		39125	130334	Check	1	3836		PETERSON, MICHAEL	Yes	No	No	10/08/2025	45.00
		39159	130335	Check	1	5404		PIERCE, TRAVIS	Yes	No	No	10/08/2025	150.00
		39110	130336	Check	1	2213		PITSCO EDUCATION	Yes	No	No	10/08/2025	117.98
		39086	130337	Check	1	1042		POLK COUNTY ADMINISTRATOR	Yes	No	No	10/08/2025	10,054.68
		39103	130338	Check	1	1890		RAINBOW RESOURCE CENTER	Yes	No	No	10/08/2025	361.25
		39144	130339	Check	1	5261		REFR SPORTS	Yes	No	No	10/08/2025	5,000.00
		39104	130340	Check	1	1912		REGION 8A	Yes	No	No	10/08/2025	125.00
		39120	130341	Check	1	3371		ROBOTICS EDUCATION & COMPETIT	Yes	No	No	10/08/2025	2,175.00
		39116	130342	Check	1	2957		SANFORD	Yes	No	No	10/08/2025	100.00
		39105	130343	Check	1	1973		SCHOOL SPECIALTY, INC.	Yes	No	No	10/08/2025	175.66
		39106	130344	Check	1	1998		SHERWIN-WILLIAMS	Yes	No	No	10/08/2025	975.10
		39117	130345	Check	1	3036		SIGNATURE GRAPHIX	Yes	No	No	10/08/2025	547.91
		39107	130346	Check	1	2015	PO1	SMART APPLE MEDIA	Yes	No	No	10/08/2025	739.00
		39115	130347	Check	1	2725		SQUIRES, WALDSPURGER & MACE,	Yes	No	No	10/08/2025	616.00
		39108	130348	Check	1	2079		THE EXPONENT	Yes	No	No	10/08/2025	271.75
		39150	130349	Check	1	5374	PO1	TRANSACT COMMUNICATIONS, LLC	Yes	No	No	10/08/2025	2,460.00
		39127	130350	Check	1	4324		TRIDENT EDUCATIONAL CONSULTIN	Yes	No	No	10/08/2025	1,800.00
		39146	130351	Check	1	5267		ULLAND, GWEN	Yes	No	No	10/08/2025	23.10
		39129	130352	Check	1	4465		UNIVERSAL ATHLETIC, LLC	Yes	No	No	10/08/2025	3,476.19
		39109	130353	Check	1	2130		US FOODS	Yes	No	No	10/08/2025	12,611.77
		39138	130354	Check	1	5159		VERGEER, ASHLEY	Yes	No	No	10/08/2025	21.31
		39113	130355	Check	1	2483		VERIZON	Yes	No	No	10/08/2025	337.13
		39156	130356	Check	1	5401		VFW POST 3817	Yes	No	No	10/08/2025	1,350.00
		39145	130357	Check	1	5264		VOLK, ANDREA	Yes	No	No	10/08/2025	51.03
		39111	130358	Check	1	2279		WARROAD HIGH SCHOOL	Yes	No	No	10/08/2025	150.00
		39133	130359	Check	1	4792		WEX BANK	Yes	No	No	10/08/2025	928.50
		39160	130360	Check	1	5405		WOHL, GREG	Yes	No	No	10/08/2025	255.00

East Grand Forks Public School
Check Register by Bank and Check

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void	Amount
												Date	
HP-CZ	FRAN	39143	130361	Check	1	5252		ZEBAZE, GIRESSE MOMO	Yes	No	No	10/08/2025	235.00
		39126	130362	Check	1	4309		ZIXCORP SYSTEMS, INC.	Yes	No	No	10/08/2025	300.00
Bank Total: FRAN													\$553,624.66
Report Total:													\$553,624.66

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	130165	1010		ACME ELECTRIC, INC.		Check		
			E 01	320 361 870 830 433	994542 SWITCH WITH COVER 1 PH SWITCH		\$54.99	
PO#:	33317	Voucher #:	88998	Invoice	Invoice No: 14943193	9/24/2025	Paid Amt:	\$54.99
			E 01	320 361 870 830 350	48-22-8425 Milwaukee Packout Large Tool Box		\$94.97	
			E 01	320 361 870 830 350	48-22-8424 Milwaukee Packout Tool Box		\$84.97	
PO#:		Voucher #:	89002	Credit	Invoice No: 14993222	9/24/2025	Paid Amt:	(\$179.94)
			E 01	320 361 870 830 433	48-41-0620 Milwaukee Circular Saw blade		\$35.97	
			E 01	320 361 870 830 350	48-73-8430C Milwaukee first aid kit		\$129.97	
			E 01	320 361 870 830 350	48-22-8424 Milwaukee Packout Tool Box		\$84.97	
			E 01	320 361 870 830 350	48-22-8425 Milwaukee Packout Large Toll Box		\$94.97	
PO#:	33998	Voucher #:	89001	Invoice	Invoice No: 14993179	9/24/2025	Paid Amt:	\$345.88
			E 01	320 361 870 830 433	PACKOUT2 Milwaukee Packout Rolling Tool Bo:		\$319.97	
PO#:	33998	Voucher #:	89003	Invoice	Invoice No: 14993232	9/24/2025	Paid Amt:	\$319.97
			E 01	005 810 000 000 401	DWST08040 TB DEWALT TOUGH SYSTEM 2		\$99.98	
			E 01	005 810 000 000 401	DWST08450 DEWALT TOUGHSYSTEM 2.0 R		\$125.00	
			E 01	005 810 000 000 401	DISCOUNT \$20 OFF \$199		(\$20.00)	
PO#:	33999	Voucher #:	89000	Invoice	Invoice No: 14955623	9/24/2025	Paid Amt:	\$204.98
			E 01	320 361 870 830 433	60-9120. 120 grit sandpaper for wraps		\$164.99	
			E 01	320 361 870 830 433	DCB206-2. 2 pack 6 amp hour batteries		\$259.00	
			E 01	320 361 870 830 433	tsbc-10R3 sawstop saw safety cartridge		\$297.00	
			E 01	320 361 870 830 433	jw1013. 4" dust collector t fitting		\$9.89	
			E 01	320 361 870 830 433	DISCOUNT		(\$50.00)	
PO#:	33984	Voucher #:	88999	Invoice	Invoice No: 14961746	9/24/2025	Paid Amt:	\$680.88
							Check Amount:	\$1,426.76
FRAN	130166	4728		ADVANCE CHIROPRACTIC CENTER		Check		
			E 01	005 760 000 720 305	DOT PHYSICAL		\$90.00	
PO#:		Voucher #:	89004	Invoice	Invoice No: 2508185	9/24/2025	Paid Amt:	\$90.00
							Check Amount:	\$90.00
FRAN	130167	3253		AFSHARI, KARLA		Check		
			E 01	005 110 000 000 366	MILEAGE REIMBURSEMENT - LEVY TRAININ		\$75.60	
PO#:		Voucher #:	89009	Invoice	Invoice No: 9.18.25	9/24/2025	Paid Amt:	\$75.60
							Check Amount:	\$75.60
FRAN	130168	3097	PO1	ALBIN ACQUISITION CORP		Check		
			E 01	005 160 149 000 305	BG CHECKS - INV# MRIUS2515666		\$1,228.00	
			E 02	005 770 000 701 305	BG CHECKS - INV# MRIUS2515666 - FOOD S		\$34.00	

Detail Payment Register By Check

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130168	3097	PO1	ALBIN ACQUISITION CORP		Check
			E 04	520 591 000 000 305	BG CHECKS - INV# MRIUS2515666 - COMML	\$136.00
PO#:	Voucher #:	89010	Invoice	Invoice No: MRIUS2515666	9/24/2025	Paid Amt: \$1,398.00
						Check Amount: \$1,398.00
FRAN	130169	3032	PO1	AVIBEN		Check
			E 01	005 110 000 000 305	SEPTEMBER 403(b) ADMIN & COMPLIANCE	\$134.77
PO#:	Voucher #:	89011	Invoice	Invoice No: 38721	9/24/2025	Paid Amt: \$134.77
						Check Amount: \$134.77
FRAN	130170	1105		BORDER STATES ELECTRIC SUPPLY		Check
			E 01	320 810 000 000 420	42-3568	\$808.59
PO#: 33945	Voucher #:	89012	Invoice	Invoice No: 931068148	9/24/2025	Paid Amt: \$808.59
						Check Amount: \$808.59
FRAN	130171	1106		BORDER STATES TROPHY & AWARDS		Check
			E 01	320 292 000 000 401	Fall Sports Athletic Awards	\$351.00
PO#: 34028	Voucher #:	89006	Invoice	Invoice No: 983062	9/24/2025	Paid Amt: \$351.00
			E 01	320 292 000 000 401	Trophies for Cross Country Meet on 9/22/25	\$38.00
PO#: 34027	Voucher #:	89005	Invoice	Invoice No: 983058	9/24/2025	Paid Amt: \$38.00
						Check Amount: \$389.00
FRAN	130172	5247		BUTEAU, ERIC		Check
			E 01	320 296 025 000 305	AREF GSO VS CROOKSTON 9/9	\$85.00
PO#:	Voucher #:	89062	Invoice	Invoice No: 9.9.25	9/24/2025	Paid Amt: \$85.00
			E 01	320 294 025 000 305	AREF BSO VS WATERTOWN 9/12	\$85.00
PO#:	Voucher #:	89063	Invoice	Invoice No: 9.12.25	9/24/2025	Paid Amt: \$85.00
			E 01	320 294 025 000 305	AREF & JV REF BSO VS GF CENTRAL 9/15	\$160.00
PO#:	Voucher #:	89064	Invoice	Invoice No: 9.15.25	9/24/2025	Paid Amt: \$160.00
						Check Amount: \$330.00
FRAN	130173	5398		CAROSELLI, RACHAEL		Check
			E 01	320 296 025 000 305	JV REF GSO VS ST CLOUD CATHEDRAL 9/1	\$75.00
PO#:	Voucher #:	89146	Invoice	Invoice No: 9.13.25	9/24/2025	Paid Amt: \$75.00
						Check Amount: \$75.00
FRAN	130174	1633		COCA COLA BOTTLING COMPANY HIGH COUNTRY		Check
			E 01	320 292 019 000 490	CONCESSIONS	\$872.50
PO#:	Voucher #:	89013	Invoice	Invoice No: 5227214	9/24/2025	Paid Amt: \$872.50
			E 01	320 292 019 000 490	CONCESSIONS	\$933.25
PO#:	Voucher #:	89014	Invoice	Invoice No: 5227215	9/24/2025	Paid Amt: \$933.25

Detail Payment Register By Check

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	130174	1633		COCA COLA BOTTLING COMPANY HIGH COUNTRY		Check		
			E 02	005 770 391 707 490 SH DELI		\$26.50		
PO#:	Voucher #:	89015	Invoice	Invoice No: 5227217	9/24/2025	Paid Amt:	\$26.50	
			E 01	320 292 019 000 490 CONCESSIONS		\$176.50		
PO#:	Voucher #:	89016	Invoice	Invoice No: 5227242	9/24/2025	Paid Amt:	\$176.50	
						Check Amount:	\$2,008.75	
FRAN	130175	1176		COLE PAPERS INCORPORATED		Check		
			E 01	310 810 000 000 401 USA2148 NS 993-0073 LP TANK STEEL PROI		\$358.83		
PO#:	Voucher #:	89017	Invoice	Invoice No: 10610050	9/24/2025	Paid Amt:	\$358.83	
			E 02	005 770 000 701 401 PAPER PRODUCTS		\$42.11		
PO#:	Voucher #:	89022	Invoice	Invoice No: 10620889	9/24/2025	Paid Amt:	\$42.11	
			E 02	005 770 000 701 401 PAPER PRODUCTS		\$113.82		
PO#:	Voucher #:	89020	Invoice	Invoice No: 10620894	9/24/2025	Paid Amt:	\$113.82	
			E 02	005 770 000 701 401 PAPER PRODUCTS		\$175.76		
			E 02	005 770 000 701 410 CHEMICALS		\$175.24		
PO#:	Voucher #:	89019	Invoice	Invoice No: 10620892	9/24/2025	Paid Amt:	\$351.00	
			E 01	320 292 019 000 401 CONCESSIONS		\$509.28		
PO#:	Voucher #:	89018	Invoice	Invoice No: 10620885	9/24/2025	Paid Amt:	\$509.28	
			E 02	005 770 000 701 401 PAPER PRODUCTS		\$163.64		
PO#:	Voucher #:	89021	Invoice	Invoice No: 10620888	9/24/2025	Paid Amt:	\$163.64	
			E 02	005 770 000 701 410 CHEMICALS		\$49.14		
PO#:	Voucher #:	89023	Invoice	Invoice No: 10621263	9/24/2025	Paid Amt:	\$49.14	
						Check Amount:	\$1,587.82	
FRAN	130176	5242		CONWAY, GRANT		Check		
			E 01	320 294 030 000 305 V REF FB VS PELICAN RAPIDS 9/26		\$165.00		
PO#:	Voucher #:	89057	Invoice	Invoice No: 9.26.25	9/24/2025	Paid Amt:	\$165.00	
						Check Amount:	\$165.00	
FRAN	130177	2907		DEPARTMENT OF HUMAN SERVICES SWIFT		Check		
			E 01	005 400 000 372 305 SFY 2025 IEP ADMIN FEE		\$281.00		
PO#:	Voucher #:	89024	Invoice	Invoice No: 00000887304	9/24/2025	Paid Amt:	\$281.00	
						Check Amount:	\$281.00	
FRAN	130178	3611		DEZIEL, JANEL		Check		
			E 01	005 760 000 720 366 MEAL REIMBURSEMENT		\$11.38		
PO#:	Voucher #:	88979	Invoice	Invoice No: 9.15.25	9/24/2025	Paid Amt:	\$11.38	

Detail Payment Register By Check

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130178	3611		DEZIEL, JANEL		Check
			E 01 005 760 000 720 366	MEAL REIMBURSEMENT		\$10.86
PO#:	Voucher #:	88978	Invoice	Invoice No: 9.11.25	9/24/2025	Paid Amt: \$10.86
						Check Amount: \$22.24
FRAN	130179	3605		DOGAN, ZELJKO		Check
			E 01 320 294 025 000 305	V REF BSO VS GF CENTRAL 9/15		\$100.00
PO#:	Voucher #:	88993	Invoice	Invoice No: 9.15.25	9/24/2025	Paid Amt: \$100.00
			E 01 310 294 025 000 305	JH REF BSO VS BEMIDJI 9/16		\$50.00
PO#:	Voucher #:	88994	Invoice	Invoice No: 9.16.25	9/24/2025	Paid Amt: \$50.00
						Check Amount: \$150.00
FRAN	130180	5386		DOMINGUEZ, DAVID		Check
			E 01 320 294 025 000 305	AREF & JV REF BSO VS GF CENTRAL 9/15		\$160.00
PO#:	Voucher #:	88995	Invoice	Invoice No: 9.15.25	9/24/2025	Paid Amt: \$160.00
			E 01 310 296 025 000 305	JH REF GSO VS BEMIDJI 9/16		\$50.00
PO#:	Voucher #:	88996	Invoice	Invoice No: 9.16.25	9/24/2025	Paid Amt: \$50.00
						Check Amount: \$210.00
FRAN	130181	5388		DRAIN SAVERS LLC		Check
			E 01 120 810 000 000 350	SEWER VIDEO INSPECTION		\$350.00
PO#: 33948	Voucher #:	89025	Invoice	Invoice No: 8117	9/24/2025	Paid Amt: \$350.00
						Check Amount: \$350.00
FRAN	130182	5246		EAST SIDE JERSEY DAIRY, INC.		Check
			E 02 005 770 000 701 495	BREAKFAST		\$50.09
			E 02 005 770 000 701 495	MILK - LUNCH		\$334.96
PO#: 34083	Voucher #:	89069	Invoice	Invoice No: 9071932	9/24/2025	Paid Amt: \$385.05
			E 02 005 770 000 701 495	BREAKFAST		\$170.28
			E 02 005 770 000 701 495	MILK - LUNCH		\$348.33
PO#: 34083	Voucher #:	89070	Invoice	Invoice No: 9071934	9/24/2025	Paid Amt: \$518.61
			E 02 005 770 000 701 495	BREAKFAST		\$166.95
			E 02 005 770 000 701 495	MILK - LUNCH		\$576.67
			E 02 005 770 000 701 490	LUNCH		\$24.50
PO#: 34083	Voucher #:	89071	Invoice	Invoice No: 9071945	9/24/2025	Paid Amt: \$768.12
			E 02 005 770 000 701 495	BREAKFAST		\$133.56
			E 02 005 770 000 701 495	MILK - LUNCH		\$494.10
			E 02 005 770 000 701 490	LUNCH		\$10.89
PO#: 34083	Voucher #:	89072	Invoice	Invoice No: 9071947	9/24/2025	Paid Amt: \$638.55
						Check Amount: \$2,310.33

Detail Payment Register By Check

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	130183	2552		GLEICH, ANDREW		Check		
			E 01 005 760 000 720 366	MEAL REIMBURSEMENT		\$12.00		
PO#:	Voucher #:	88981	Invoice	Invoice No: 9.8.25	9/24/2025	Paid Amt:	\$12.00	
			E 01 005 760 000 720 366	MEAL REIMBURSEMENT		\$12.00		
PO#:	Voucher #:	88982	Invoice	Invoice No: 9.9.25	9/24/2025	Paid Amt:	\$12.00	
			E 01 005 760 000 720 366	MEAL REIMBURSEMENT		\$12.00		
PO#:	Voucher #:	88984	Invoice	Invoice No: 9.15.25	9/24/2025	Paid Amt:	\$12.00	
			E 01 005 760 000 720 366	MEAL REIMBURSEMENT		\$15.02		
PO#:	Voucher #:	88980	Invoice	Invoice No: 9.6.25	9/24/2025	Paid Amt:	\$15.02	
			E 01 005 760 000 720 366	MEAL REIMBURSEMENT		\$12.00		
PO#:	Voucher #:	88983	Invoice	Invoice No: 9.11.25	9/24/2025	Paid Amt:	\$12.00	
							Check Amount:	\$63.02
FRAN	130184	1369		GRAND FORKS PUBLIC SCHOOLS		Check		
			E 01 320 294 060 000 369	Entry fee for CC meet on 9/27/25		\$150.00		
			E 01 320 296 060 000 369	Entry fee for CC meet on 9/27/25		\$150.00		
PO#: 34094	Voucher #:	89134	Invoice	Invoice No: 9.27.25	9/24/2025	Paid Amt:	\$300.00	
							Check Amount:	\$300.00
FRAN	130185	5229		GROVER, KEVIN		Check		
			E 01 005 110 000 000 366	MILEAGE REIMBURSEMENT - POLK COUNT		\$33.60		
PO#:	Voucher #:	88985	Invoice	Invoice No: 9.12.25	9/24/2025	Paid Amt:	\$33.60	
			E 01 005 110 000 000 366	MILEAGE REIMBURSEMENT - QTRLY MASA		\$77.00		
PO#:	Voucher #:	88986	Invoice	Invoice No: 9.17.25	9/24/2025	Paid Amt:	\$77.00	
							Check Amount:	\$110.60
FRAN	130186	5395		HARTZE, STEVEN		Check		
			E 01 320 294 025 000 305	V REF/JV REF BSO VS WATERTOWN 9/12		\$175.00		
			E 01 320 294 025 000 305	MILEAGE		\$112.00		
PO#:	Voucher #:	88989	Invoice	Invoice No: 9.12.25	9/24/2025	Paid Amt:	\$287.00	
							Check Amount:	\$287.00
FRAN	130187	3612	PO1	HAWLEY VOLLEYBALL		Check		
			E 01 310 296 100 000 369	MS VB Tourney at Hawley 9/27/25		\$150.00		
PO#: 34099	Voucher #:	89140	Invoice	Invoice No: 9.27.25	9/24/2025	Paid Amt:	\$150.00	
							Check Amount:	\$150.00
FRAN	130188	1435		HL CORPORATION		Check		
			E 01 320 240 000 000 401	Child Rackets		\$90.00		
			E 01 320 240 000 000 401	Condor SYN 35 Shuttlecocks		\$34.50		

Detail Payment Register By Check

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	130188	1435		HL CORPORATION		Check			
			E 01 320 240 000 000 401	Freight		\$14.47			
PO#:	33874	Voucher #:	89026	Invoice	Invoice No: 38968	9/24/2025	Paid Amt:	\$138.97	
							Check Amount:	\$138.97	
FRAN	130189	5397		KUZNIA, KEVIN		Check			
			E 01 320 294 030 000 305	V REF FB VS PELICAN RAPIDS 9/26		\$165.00			
PO#:		Voucher #:	89058	Invoice	Invoice No: 9.26.25	9/24/2025	Paid Amt:	\$165.00	
							Check Amount:	\$165.00	
FRAN	130190	1542		LAKESHORE		Check			
			E 01 110 203 355 000 401	DD373 Colorful Star Accents		\$6.64			
PO#:	33700	Voucher #:	89135	Invoice	Invoice No: 91476616	9/24/2025	Paid Amt:	\$6.64	
							Check Amount:	\$6.64	
FRAN	130191	1270	PO1	LOCAL ACE		Check			
			E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR SEF		\$119.99			
PO#:	33902	Voucher #:	89029	Invoice	Invoice No: 286030	9/24/2025	Paid Amt:	\$119.99	
			E 01 005 760 000 720 420	TRANSPORTATION REPAIR SUPPLIES FOR		\$7.99			
PO#:	33902	Voucher #:	89027	Invoice	Invoice No: 285884	9/24/2025	Paid Amt:	\$7.99	
			E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR SEF		\$15.98			
PO#:	33902	Voucher #:	89028	Invoice	Invoice No: 285985	9/24/2025	Paid Amt:	\$15.98	
							Check Amount:	\$143.96	
FRAN	130192	1574		LOER, BRIAN		Check			
			R 01 320 000 844 830 619	ITEMS REIMBURSEMENT		\$195.80			
PO#:		Voucher #:	89065	Invoice	Invoice No: 9.22.25	9/24/2025	Paid Amt:	\$195.80	
							Check Amount:	\$195.80	
FRAN	130193	1584		M & K PORTA POTTIES		Check			
			E 01 320 292 000 000 401	Porta Potty Rental for CC Meet on 9/22/25		\$400.00			
PO#:	34093	Voucher #:	89136	Invoice	Invoice No: CRO23181	9/24/2025	Paid Amt:	\$400.00	
							Check Amount:	\$400.00	
FRAN	130194	2134		MARSH & MCLENNAN AGENCY		Check			
			E 01 005 930 000 000 270	AUDIT FOR WORKERS COMPENSATION		\$6,013.00			
PO#:		Voucher #:	89030	Invoice	Invoice No: 28982	9/24/2025	Paid Amt:	\$6,013.00	
							Check Amount:	\$6,013.00	
FRAN	130195	2632		MAWSECO #938		Check			
			E 01 200 211 000 000 390	WINGSRSY - STUDENT SERVICES		\$2,256.55			
PO#:		Voucher #:	89007	Invoice	Invoice No: 3731	9/24/2025	Paid Amt:	\$2,256.55	

Detail Payment Register By Check

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130195	2632		MAWSECO #938		Check
			E 01	200 211 000 000 390	WINGSRSY - STUDENT SERVICES	\$2,389.44
PO#:	Voucher #:	89008	Invoice	Invoice No: 3736	9/24/2025	Paid Amt: \$2,389.44
						Check Amount: \$4,645.99
FRAN	130196	1625		MENARDS		Check
			E 01	320 361 870 830 433	2082165. 1.25" nail coil, 7,200 count	\$41.98
			E 01	320 361 870 830 433	2088100. 2.375 21 degree nail strip	\$49.99
			E 01	320 361 870 830 433	2088105 3.5 21 degree nail strip	\$55.99
			E 01	320 361 870 830 433	5613653 2.5 gallon jug	\$38.97
			E 01	320 361 870 830 433	2273355 12pk truss connector	\$10.58
			E 01	320 361 870 830 433	3647348. wago 2 wire connector, inline	\$50.94
			E 01	320 361 870 830 433	3647327 wago 3 wire connector	\$87.96
			E 01	320 361 870 830 433	3674640 15 amp breaker	\$41.88
			E 01	320 361 870 830 433	3674653 20 amp breaker	\$41.88
			E 01	320 361 870 830 433	3691665 12/2 awg wire, 25'	\$38.00
			E 01	320 361 870 830 433	214-1136 18 gallon totes	\$73.92
PO#: 33915	Voucher #:	89033	Invoice	Invoice No: 32934	9/24/2025	Paid Amt: \$532.09
			E 01	320 361 870 830 433	129-1164 1/8 x 4x8 masonite	\$14.25
PO#: 33915	Voucher #:	89034	Invoice	Invoice No: 33052	9/24/2025	Paid Amt: \$14.25
			E 01	320 361 870 830 433	50009 titebond II, 2 .15 gallon glue, special oi	\$52.49
			E 01	320 361 870 830 433	5557953 minwax water base poly exterior, gallor	\$117.96
PO#: 33915	Voucher #:	89032	Invoice	Invoice No: 32838	9/24/2025	Paid Amt: \$170.45
			E 01	320 361 870 830 433	357-4797 Matte Clear coat rustoleum	\$17.58
			E 01	320 361 870 830 433	243-0084, 72 pk carpenter pencils	\$27.98
			E 01	320 361 870 830 433	564-1008, 2" painters tape, 6pk	\$118.44
			E 01	320 361 870 830 433	647-1679 cleaning vinegar	\$5.80
			E 01	320 361 870 830 433	233-0131, #6 x 3/4 flat head wood screws, 175 c	\$4.69
			E 01	320 361 870 830 433	564-3222 White duct tape	\$23.64
			E 01	320 361 870 830 433	243-2377 digital ss 6" caliper	\$83.96
			E 01	320 361 870 830 433	555-8298. wipe on satin finish, 32 oz	\$75.92
			E 01	320 361 870 830 433	251-1200 e-6000 adhesive, 2 oz	\$11.97
			E 01	320 361 870 830 433	689-1971 2" pvc test caps	\$4.14
			E 01	320 361 870 830 433	555-7561 minwax dark walnut stain	\$12.97
			E 01	320 361 870 830 433	555-3811 Varathane Golden oak stain qt	\$25.96
			E 01	320 361 870 830 433	243-5076 utility knife blades	\$10.99
			E 01	320 361 870 830 433	561-0015. dutchboy 1 gallon plain twist n pour	\$22.44
			E 01	320 361 870 830 433	225-1653 90 corner mending plate	\$4.41

Detail Payment Register By Check

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130196	1625		MENARDS		Check
			E 01	320 361 870 830 433	236-9998 non slip mat	\$5.99
			E 01	320 361 870 830 433	207-4634 13" blow gun	\$6.99
			E 01	320 361 870 830 433	207-4633 4" blow gun	\$4.99
			E 01	320 361 870 830 433	207-4625 4" cutting wheels	\$15.80
			E 01	320 361 870 830 433	273-4030 distilled water gallon	\$4.11
			E 01	320 361 870 830 433	2615011 floor dry, 25 lb	\$15.98
			E 01	320 361 870 830 433	647-1237 goop hand cleaner, 1 gallon	\$23.98
			E 01	320 361 870 830 433	237-8154 1" socket, 1/2" drive	\$5.98
			E 01	320 361 870 830 433	647-2060. simple green, 1 gallon	\$9.99
			E 01	320 361 870 830 433	364-1221 22 count red butt splices	\$5.56
			E 01	320 361 870 830 433	3564-5068. masterforce wire stripper	\$13.49
			E 01	320 361 870 830 433	364-5213 black cable ties, 8"	\$1.79
			E 01	320 361 870 830 433	242-1335 #1 extractor	\$11.37
			E 01	320 361 870 830 433	242-1336 #2 extractor	\$11.97
			E 01	320 361 870 830 433	237-8866 10mm combo wrenh	\$6.94
			E 01	320 361 870 830 433	237-8870 14mm combo wrench	\$4.47
			E 01	320 361 870 830 433	237-8816 5/8 combo wrench	\$8.94
			E 01	320 361 870 830 433	5641060 1" painters tape, 6pk	\$15.96
			E 01	320 361 870 830 433	225-1653 mending angle	\$6.39
			E 01	320 361 870 830 433	237-8154 1" socket, 1/2" drive	\$8.98
			E 01	320 361 870 830 433	171-3082 36 x 25' chicken wire	\$16.99
PO#: 33915	Voucher #:	89031	Invoice	Invoice No: 32837	9/24/2025	Paid Amt: \$657.55
			E 01	320 361 870 830 433	555-7561 minwax dark walnut stain	\$12.97
			E 01	320 361 870 830 433	237-8870 14mm combo wrench	\$4.47
PO#: 33915	Voucher #:	89035	Invoice	Invoice No: 33435	9/24/2025	Paid Amt: \$17.44
						Check Amount: \$1,391.78
FRAN	130197	1628		MESPA(MN ELEMENTARY SCHOOL PRI		Check
			E 01	110 216 640 401 366	MESPA Fee for Ms. Kroetsch	\$703.00
PO#: 34095	Voucher #:	89137	Invoice	Invoice No: 20365	9/24/2025	Paid Amt: \$703.00
						Check Amount: \$703.00
FRAN	130198	3554		MILLS, CHRIS		Check
			E 01	320 294 030 000 305	V REF FB VS PELICAN RAPIDS 9/26	\$165.00
			E 01	320 294 030 000 305	MILEAGE	\$100.00
PO#:	Voucher #:	89059	Invoice	Invoice No: 9.26.25	9/24/2025	Paid Amt: \$265.00
						Check Amount: \$265.00

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	130199	3878		MILLS, DAVIS		Check			
			E 01	320 294 030 000 305	V REF FB VS PELICAN RAPIDS 9/26	\$165.00			
PO#:	Voucher #:	89060	Invoice	Invoice No:	9.26.25	9/24/2025	Paid Amt:	\$165.00	
							Check Amount:	\$165.00	
FRAN	130200	5390		MURINDA, TAWANDA		Check			
			E 01	320 296 025 000 305	AREF GSO VS ST CLOUD CATHEDRAL 9/13	\$85.00			
PO#:	Voucher #:	88991	Invoice	Invoice No:	9.13.25	9/24/2025	Paid Amt:	\$85.00	
							Check Amount:	\$85.00	
FRAN	130201	1754		NORTHERN PLUMBING SUPPLY		Check			
			E 01	110 810 000 000 420	55996C ELKAY IN-LINE STRAINER FOR WAT	\$24.00			
PO#: 34007	Voucher #:	89036	Invoice	Invoice No:	S2467536.001	9/24/2025	Paid Amt:	\$24.00	
							Check Amount:	\$24.00	
FRAN	130202	1760		NORTHLAND COMM. & TECH COLLEGE		Check			
			E 01	005 760 000 720 305	SCHOOL BUS DRIVER TRAINING	\$1,045.00			
PO#:	Voucher #:	89037	Invoice	Invoice No:	CI0000013439	9/24/2025	Paid Amt:	\$1,045.00	
							Check Amount:	\$1,045.00	
FRAN	130203	1790		O'REILLY AUTOMOTIVE, INC.		Check			
			E 01	320 361 870 830 433	ac18 air compressor oil, non synthetic	\$27.99			
			E 01	320 361 870 830 433	72414. 12.5 oz carburetor cleaner	\$39.48			
			E 01	320 361 870 830 433	w2975c. 12 volt tester	\$13.98			
			E 01	320 361 870 830 433	w131c feeler gauge	\$14.98			
			E 01	320 361 870 830 433	mp6202 small hose clamp	\$6.90			
			E 01	320 361 870 830 433	hd30 qt 30 wt motor oil	\$77.88			
			E 01	320 361 870 830 433	chp 415 spark plug	\$15.24			
			E 01	320 361 870 830 433	chp 89 spark plug	\$13.83			
			E 01	320 361 870 830 433	cti 85718 14 gauge black automotive wire spool	\$13.99			
PO#: 33962	Voucher #:	89040	Invoice	Invoice No:	1510-290890	9/24/2025	Paid Amt:	\$224.27	
			E 01	005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION	\$130.70			
PO#: 33903	Voucher #:	89038	Invoice	Invoice No:	1510-290089	9/24/2025	Paid Amt:	\$130.70	
			E 01	005 810 000 000 420	REPAIR SUPPLIES FOR MAINTENANCE - SE	\$200.54			
PO#: 33903	Voucher #:	89039	Invoice	Invoice No:	1510-290791	9/24/2025	Paid Amt:	\$200.54	
							Check Amount:	\$555.51	
FRAN	130204	1799		PAN O GOLD BAKERY		Check			
			E 02	005 770 000 705 490	BREAKFAST	\$48.60			
			E 02	005 770 000 701 490	LUNCH	\$105.80			
PO#: 34084	Voucher #:	89076	Invoice	Invoice No:	20103525258012	9/24/2025	Paid Amt:	\$154.40	
			E 02	005 770 000 705 490	BREAKFAST	\$12.15			

Detail Payment Register By Check

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	130204	1799		PAN O GOLD BAKERY		Check		
			E 02 005 770 000 701 490	LUNCH		\$117.09		
PO#: 34084	Voucher #:	89073	Invoice	Invoice No: 20103525258003	9/24/2025	Paid Amt:	\$129.24	
			E 02 005 770 000 705 490	BREAKFAST		\$43.74		
			E 02 005 770 000 701 490	LUNCH		\$110.66		
PO#: 34084	Voucher #:	89074	Invoice	Invoice No: 20103525258008	9/24/2025	Paid Amt:	\$154.40	
			E 02 005 770 000 705 490	BREAKFAST		\$9.72		
			E 02 005 770 000 701 490	LUNCH		\$109.24		
PO#: 34084	Voucher #:	89075	Invoice	Invoice No: 20103525258010	9/24/2025	Paid Amt:	\$118.96	
						Check Amount:	\$557.00	
FRAN	130205	5240		PATCH ON THE POINT		Check		
			E 21 310 298 981 301 369	admission fee		\$580.00		
PO#: 33963	Voucher #:	89041	Invoice	Invoice No: 10.1.25	9/24/2025	Paid Amt:	\$580.00	
						Check Amount:	\$580.00	
FRAN	130206	5393	PO1	PECCIA, BRENDAN LEE		Check		
			E 01 320 296 025 000 305	AREF GSO VS ST CLOUD CATHEDRAL 9/13		\$85.00		
PO#:	Voucher #:	88992	Invoice	Invoice No: 9.13.25	9/24/2025	Paid Amt:	\$85.00	
						Check Amount:	\$85.00	
FRAN	130207	1856		POPLERS MUSIC, INC.		Check		
			E 01 320 258 000 000 430	9780193550827 - Blow, Blow, Thou Winter Wind		\$122.45		
PO#: 33882	Voucher #:	89043	Invoice	Invoice No: 3090133	9/24/2025	Paid Amt:	\$122.45	
			E 01 320 258 000 000 430	TRC0002 - I Wonder As I Wander, arr. Thomas		\$48.00		
			E 01 320 258 000 000 430	3721007 - Shalom Chaverim, Kenneth Hodgson		\$106.60		
PO#: 33882	Voucher #:	89044	Invoice	Invoice No: 3092385	9/24/2025	Paid Amt:	\$154.60	
			E 01 320 258 000 000 430	DF1022 - Let Me Listen, Dan Forrest, SATB		\$66.00		
PO#: 33882	Voucher #:	89042	Invoice	Invoice No: 3089643	9/24/2025	Paid Amt:	\$66.00	
						Check Amount:	\$343.05	
FRAN	130208	4933		QUANSAH, DARIUS		Check		
			E 01 310 296 025 000 305	JH REF GSO VS BEMIDJI 9/16		\$50.00		
PO#:	Voucher #:	88997	Invoice	Invoice No: 9.16.25	9/24/2025	Paid Amt:	\$50.00	
						Check Amount:	\$50.00	
FRAN	130209	1901		REALLY GOOD STUFF, INC.		Check		
			E 01 120 203 351 000 401	165091 Chalkboard Style Grades K 2 Self Adhes		\$33.24		
			E 01 120 203 351 000 401	161991 Ready To Decorate All About Me Tee Po		\$14.24		
PO#: 33637	Voucher #:	89066	Invoice	Invoice No: 8955543	9/24/2025	Paid Amt:	\$47.48	
			E 01 120 203 351 000 401	170097 Colorations Self Adhesive Jumbo Gems		\$31.34		
PO#: 33637	Voucher #:	89067	Invoice	Invoice No: 8958782	9/24/2025	Paid Amt:	\$31.34	

Detail Payment Register By Check

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130209	1901		REALLY GOOD STUFF, INC.		Check
			E 01 110 203 355 000 401	173789 Colorations Craft Cups Set of 100		\$9.49
PO#: 33714	Voucher #:	89068	Invoice	Invoice No: 9014013	9/24/2025	Paid Amt: \$9.49
						Check Amount: \$88.31
FRAN	130210	1916		RELIANCE TELEPHONE SYSTEM, INC		Check
			E 01 320 050 000 000 305	PURE ACCESS CLOUD RENEWAL FOR 2025		\$291.25
			E 01 310 050 000 000 305	PURE ACCESS CLOUD RENEWAL FOR 2025		\$291.25
			E 01 110 050 000 000 305	PURE ACCESS CLOUD RENEWAL FOR 2025		\$291.25
			E 01 120 050 000 000 305	PURE ACCESS CLOUD RENEWAL FOR 2025		\$291.25
PO#:	Voucher #:	89045	Invoice	Invoice No: 6496	9/24/2025	Paid Amt: \$1,165.00
						Check Amount: \$1,165.00
FRAN	130211	4779		RICHARDS TRANSPORTATION SERVICES		Check
			E 01 320 296 100 733 360	VB VS BURNSVILLE 9/19-9/20		\$3,550.00
PO#:	Voucher #:	89138	Invoice	Invoice No: 16402	9/24/2025	Paid Amt: \$3,550.00
						Check Amount: \$3,550.00
FRAN	130212	3371		ROBOTICS EDUCATION & COMPETITION FOUNDATION		Check
			E 01 320 298 965 000 369	Invoice # 62361526 - Fisher Registration		\$525.00
PO#: 34097	Voucher #:	89139	Invoice	Invoice No: 62361526	9/24/2025	Paid Amt: \$525.00
						Check Amount: \$525.00
FRAN	130213	2924		SAFE KIDS GRAND FORKS		Check
			E 01 110 407 000 000 401	E-Z on Vest, Vehicle Mount and Bus Mount Syst		\$255.00
PO#: 33967	Voucher #:	89046	Invoice	Invoice No: 250925.0	9/24/2025	Paid Amt: \$255.00
						Check Amount: \$255.00
FRAN	130214	1973		SCHOOL SPECIALTY, INC.		Check
			E 01 110 203 354 000 401	405003 Jack Richeson Plastic 7 Well Palette Tr		\$86.80
			E 01 110 203 354 000 401	089941 School Smart Pencil Cap Erasers, Chisel		\$6.88
			E 01 110 203 354 000 401	077415 Sharpie Permanent Markers, Ultra Fine		\$11.24
PO#: 33805	Voucher #:	89141	Invoice	Invoice No: 308104785611	9/24/2025	Paid Amt: \$104.92
			E 04 520 582 000 344 430	2150826 Fat Brain Toys Air Toobz Item Number :		\$146.11
			E 04 520 582 000 344 430	1590477 Mr. Sketch Premium Washable Scented		\$30.02
			E 04 520 582 000 344 430	2051147 Time Timer Originals, Audible, 8 Inch It		\$24.69
PO#: 33856	Voucher #:	89143	Invoice	Invoice No: 308104786984	9/24/2025	Paid Amt: \$200.82
			E 01 120 203 351 000 401	2021537 Mr. Sketch Scented Markers, Chisel Tip		\$15.27
			E 01 120 203 351 000 401	227628 Sakura Pentouch Paint Marker, Fine Tip		\$3.24
			E 01 120 203 351 000 401	2040523 Musgrave Pencil Co. Birthday Cupcake		\$7.78
			E 01 120 203 351 000 401	077399 Sharpie Permanent Markers, Fine Point,		\$20.28
			E 01 120 203 351 000 401	085622 School Smart Paper Bags with Flat Bott		\$19.04

Detail Payment Register By Check

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	130214	1973		SCHOOL SPECIALTY, INC.		Check		
			E 01	120 203 351 000 401	1382243 Crayola Pip-Squeaks Skinnies Washak	\$5.71		
			E 01	120 203 351 000 401	007650 Crayola Bulk Crayons, Standard Size, G	\$4.54		
PO#: 33661	Voucher #:	89145	Invoice	Invoice No: 308104788347	9/24/2025	Paid Amt:	\$75.86	
			E 01	320 331 459 830 433	1592774 Elmer's Re-Stick School Glue S	\$31.91		
			E 01	320 331 459 830 433	1592774 Elmer's Re-Stick School Glue S	\$31.91		
PO#: 33553	Voucher #:	89142	Invoice	Invoice No: 208136294745	9/24/2025	Paid Amt:	\$63.82	
			E 01	110 203 354 000 401	2021537 Mr. Sketch Scented Markers, Chisel Ti	\$15.27		
			E 01	110 203 354 000 401	2040514 Musgrave Pencil Co. 4th Graders Are #	\$11.67		
			E 01	110 203 354 000 401	090157 Scholastic Read All About Me Instant Pe	\$19.23		
			E 01	110 203 354 000 401	1498526 Flipside Dry Erase Felt Student Eraser	\$34.64		
PO#: 33731	Voucher #:	89144	Invoice	Invoice No: 308104788344	9/24/2025	Paid Amt:	\$80.81	
						Check Amount:	\$526.23	
FRAN	130215	1998		SHERWIN-WILLIAMS		Check		
			E 01	005 810 000 000 420	PAINT FOR DOORS	\$167.86		
PO#: 33889	Voucher #:	89047	Invoice	Invoice No: 0131-3	9/24/2025	Paid Amt:	\$167.86	
			E 01	005 810 000 000 420	PAINT FOR DOORS	\$119.13		
PO#: 33890	Voucher #:	89048	Invoice	Invoice No: 0414-3	9/24/2025	Paid Amt:	\$119.13	
						Check Amount:	\$286.99	
FRAN	130216	4381		SIGNATURE FUNDRAISING, INC.		Check		
			E 21	310 298 956 301 360	Candy box	\$5,280.00		
			E 21	310 298 956 301 360	SHIPPING	\$95.00		
PO#: 34019	Voucher #:	89049	Invoice	Invoice No: INV-016987	9/24/2025	Paid Amt:	\$5,375.00	
						Check Amount:	\$5,375.00	
FRAN	130217	2079		THE EXPONENT		Check		
			E 01	005 010 000 000 381	BOARD PROCEEDINGS 8/11	\$326.10		
PO#:	Voucher #:	89050	Invoice	Invoice No: 2.13331	9/24/2025	Paid Amt:	\$326.10	
						Check Amount:	\$326.10	
FRAN	130218	5268		UNLIMITED ENTERPRISES LLC		Check		
			E 01	310 865 000 384 350	BRUSH MOWING 35 ACRES	\$4,000.00		
PO#: 34018	Voucher #:	89051	Invoice	Invoice No: 4144	9/24/2025	Paid Amt:	\$4,000.00	
						Check Amount:	\$4,000.00	
FRAN	130219	2130		US FOODS		Check		
			E 02	005 770 000 701 490	LUNCH	\$26.95		
PO#: 34088	Voucher #:	89092	Invoice	Invoice No: 3626441	9/24/2025	Paid Amt:	\$26.95	
			E 02	005 770 000 701 490	LUNCH	\$403.86		
PO#: 34088	Voucher #:	89094	Invoice	Invoice No: 3492817	9/24/2025	Paid Amt:	\$403.86	

Detail Payment Register By Check

10/9/2025

1:48 PM

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130219	2130		US FOODS		Check
			E 02 005 770 000 705 490	BREAKFAST		\$350.67
PO#: 34088	Voucher #:	89095	Invoice	Invoice No: 3492818	9/24/2025	Paid Amt: \$350.67
			E 02 005 770 000 701 490	LUNCH		\$40.41
PO#: 34086	Voucher #:	89081	Invoice	Invoice No: 3384895	9/24/2025	Paid Amt: \$40.41
			E 04 520 582 000 344 490	PRESCHOOL		\$49.02
PO#: 34087	Voucher #:	89089	Invoice	Invoice No: 3586685	9/24/2025	Paid Amt: \$49.02
			E 02 005 770 000 701 490	LUNCH		\$29.96
PO#: 34088	Voucher #:	89093	Invoice	Invoice No: 3470767	9/24/2025	Paid Amt: \$29.96
			E 02 005 770 000 701 490	LUNCH		\$949.09
PO#: 34087	Voucher #:	89085	Invoice	Invoice No: 3426436	9/24/2025	Paid Amt: \$949.09
			E 02 005 770 000 701 490	LUNCH		\$29.96
PO#: 34085	Voucher #:	89078	Invoice	Invoice No: 3470768	9/24/2025	Paid Amt: \$29.96
			E 02 005 770 000 705 490	BREAKFAST		\$630.19
			E 02 005 770 000 701 490	LUNCH		\$821.25
PO#: 34085	Voucher #:	89079	Invoice	Invoice No: 3492815	9/24/2025	Paid Amt: \$1,451.44
			E 04 520 585 000 332 490	AFTERWAVE		\$165.14
PO#: 34085	Voucher #:	89080	Invoice	Invoice No: 3492819	9/24/2025	Paid Amt: \$165.14
			E 02 005 770 000 705 490	BREAKFAST		\$86.44
			E 02 005 770 000 701 490	LUNCH		\$554.31
			E 02 005 770 000 701 495	MILK		\$30.22
PO#: 34086	Voucher #:	89082	Invoice	Invoice No: 3426438	9/24/2025	Paid Amt: \$670.97
			E 02 005 770 000 705 490	BREAKFAST		\$709.68
			E 02 005 770 000 701 490	LUNCH		\$835.97
			E 02 005 770 000 701 495	MILK		\$30.22
PO#: 34086	Voucher #:	89083	Invoice	Invoice No: 3492816	9/24/2025	Paid Amt: \$1,575.87
			E 02 005 770 000 705 490	BREAKFAST		\$38.54
PO#: 34086	Voucher #:	89084	Invoice	Invoice No: 3586684	9/24/2025	Paid Amt: \$38.54
			E 02 005 770 000 705 490	BREAKFAST		\$351.54
			E 02 005 770 000 701 490	LUNCH		\$1,181.88
PO#: 34087	Voucher #:	89086	Invoice	Invoice No: 3492814	9/24/2025	Paid Amt: \$1,533.42
			E 02 005 770 000 705 490	BREAKFAST		\$55.24
			E 02 005 770 000 701 490	LUNCH		\$1,387.90
			E 02 005 770 000 701 401	SUPPLIES		\$52.60
PO#: 34085	Voucher #:	89077	Invoice	Invoice No: 3426437	9/24/2025	Paid Amt: \$1,495.74
			E 04 520 582 000 344 490	PRESCHOOL		\$119.61
PO#: 34087	Voucher #:	89087	Invoice	Invoice No: 3492820	9/24/2025	Paid Amt: \$119.61

Detail Payment Register By Check

10/9/2025

1:48 PM

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	130219	2130		US FOODS		Check		
			E 02	005 770 000 701 490 LUNCH		\$302.64		
PO#:	34087	Voucher #:	89088	Invoice	Invoice No: 3547305	9/24/2025	Paid Amt:	\$302.64
			E 02	005 770 000 701 490 LUNCH		\$84.85		
PO#:	34088	Voucher #:	89090	Invoice	Invoice No: 3426439	9/24/2025	Paid Amt:	\$84.85
			E 02	005 770 000 705 490 BREAKFAST		\$68.34		
			E 02	005 770 000 701 490 LUNCH		\$598.98		
PO#:	34088	Voucher #:	89091	Invoice	Invoice No: 3426440	9/24/2025	Paid Amt:	\$667.32
							Check Amount:	\$9,985.46
FRAN	130220	2140		VALLEY TRUCK PARTS & SERVICE		Check		
			E 01	005 760 000 720 420 REPAIR SUPPLES FOR TRANSPORTATION		\$46.68		
PO#:	33904	Voucher #:	89052	Invoice	Invoice No: T562625	9/24/2025	Paid Amt:	\$46.68
			E 01	005 760 000 720 350 REPAIR SERVICES FOR TRANSPORTATION		\$961.79		
PO#:	33904	Voucher #:	89053	Invoice	Invoice No: C80496	9/24/2025	Paid Amt:	\$961.79
			E 01	005 760 000 720 350 REPAIR SERVICES FOR TRANSPORTATION		\$909.51		
PO#:	33904	Voucher #:	89054	Invoice	Invoice No: C80512	9/24/2025	Paid Amt:	\$909.51
			E 01	005 760 000 720 350 REPAIR SERVICES FOR TRANSPORTATION		\$1,147.01		
PO#:	33904	Voucher #:	89055	Invoice	Invoice No: C80544	9/24/2025	Paid Amt:	\$1,147.01
							Check Amount:	\$3,064.99
FRAN	130221	5243		VEDBRAATEN, SCOTT		Check		
			E 01	320 294 030 000 305 V REF FB VS PELICAN RAPIDS 9/26		\$165.00		
PO#:		Voucher #:	89061	Invoice	Invoice No: 9.26.25	9/24/2025	Paid Amt:	\$165.00
							Check Amount:	\$165.00
FRAN	130222	2013		VON RUEDEN, KARLY		Check		
			E 01	320 296 100 000 305 BOOK VB VS RLCC 9/11		\$53.01		
PO#:		Voucher #:	88988	Invoice	Invoice No: 9.11.25	9/24/2025	Paid Amt:	\$53.01
							Check Amount:	\$53.01
FRAN	130223	4793		WATLING, PAULINE		Check		
			E 02	005 770 000 701 401 SHOES REIMBURSEMENT		\$100.00		
PO#:		Voucher #:	88987	Invoice	Invoice No: 9.4.25	9/24/2025	Paid Amt:	\$100.00
							Check Amount:	\$100.00
FRAN	130224	5252		ZEBAZE, GIRESSÉ MOMO		Check		
			E 01	320 294 025 000 305 AREF/JV REF BSO VS WATERTOWN 9/12		\$160.00		
PO#:		Voucher #:	88990	Invoice	Invoice No: 9.12.25	9/24/2025	Paid Amt:	\$160.00
							Check Amount:	\$160.00

Detail Payment Register By Check

10/9/2025

1:48 PM

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	130226	3788		Ameritas Life Insurance Corp.		Check			
			B 01 215 048	vision 10/25		\$2,485.00			
PO#:	Voucher #:	89133	Invoice	Invoice No: vision 10/25	9/29/2025	Paid Amt:	\$2,485.00		
						Check Amount:	\$2,485.00		
FRAN	130227	2544		EGF EDUCATION FOUNDATION		Check			
			B 01 215 039	EGF Foundation Deduction		\$195.50			
PO#:	Voucher #:	89102	Invoice	Invoice No: S2026060	9/29/2025	Paid Amt:	\$195.50		
						Check Amount:	\$195.50		
FRAN	130228	2425		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check			
			B 01 215 000	Payroll Deduct/Benefits		\$701.00			
PO#:	Voucher #:	89109	Invoice	Invoice No: S2026060	9/29/2025	Paid Amt:	\$701.00		
						Check Amount:	\$701.00		
FRAN	130229	1662		MN TEAMSTERS LOCAL 120		Check			
			B 01 215 027	Teamster Dues Payable		\$788.00			
PO#:	Voucher #:	89108	Invoice	Invoice No: S2026060	9/29/2025	Paid Amt:	\$788.00		
						Check Amount:	\$788.00		
FRAN	130230	1720		NCPERS Group Life Ins		Check			
			B 01 215 035	PERA Life Ins Payable		\$276.84			
			B 01 215 035	PERA LIFE		\$139.16			
PO#:	Voucher #:	89119	Invoice	Invoice No: S2026060	9/29/2025	Paid Amt:	\$416.00		
						Check Amount:	\$416.00		
FRAN	130231	2255		AFLAC - Flex		Check			
			B 01 215 021	9/25 AFLAC		\$11,760.61			
PO#:	Voucher #:	89200	Invoice	Invoice No: 357354 & group Aflac	9/30/2025	Paid Amt:	\$11,760.61		
						Check Amount:	\$11,760.61		
FRAN	130232	4173		APPTEGY		Check			
			E 01 005 110 163 000 305	THRILLSHARE MEDIA SUBSCRIPTION		\$10,143.00			
PO#:	Voucher #:	89164	Invoice	Invoice No: INV33195	10/1/2025	Paid Amt:	\$10,143.00		
						Check Amount:	\$10,143.00		
FRAN	130233	1054		AREA SPECIAL EDUCATION COOP.		Check			
			E 01 200 420 000 000 394	OCTOBER MEMBERSHIP DUES		\$73,284.69			
PO#:	Voucher #:	89165	Invoice	Invoice No: 10.1.25	10/1/2025	Paid Amt:	\$73,284.69		
						Check Amount:	\$73,284.69		

Detail Payment Register By Check

10/9/2025

1:48 PM

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130234	5200		BACH, STACEY		Check
			E 01 320 258 000 000 430	PEP BAND ITEMS REIMBURSEMENT		\$133.59
PO#:	Voucher #:	89151	Invoice	Invoice No: 9.17.25	10/1/2025	Paid Amt: \$133.59
						Check Amount: \$133.59
FRAN	130235	5392		BATTLE, CHELSEA		Check
			B 01 206 001	MISSED PAYROLL		\$1,381.34
PO#:	Voucher #:	89233	Invoice	Invoice No: 9.29.25	10/1/2025	Paid Amt: \$1,381.34
						Check Amount: \$1,381.34
FRAN	130236	5398		CAROSELLI, RACHAEL		Check
			E 01 320 296 025 000 305	AREF GSO VS ALEXANDRIA 9/25		\$85.00
PO#:	Voucher #:	89161	Invoice	Invoice No: 9.25.25	10/1/2025	Paid Amt: \$85.00
						Check Amount: \$85.00
FRAN	130237	1322	PO1	CASH-WA DISTRIBUTING		Check
			E 02 005 770 000 705 490	BREAKFAST		\$305.17
			E 02 005 770 000 701 490	LUNCH		\$429.13
PO#:	Voucher #:	89238	Invoice	Invoice No: 4530842	10/1/2025	Paid Amt: \$734.30
						Check Amount: \$734.30
FRAN	130238	1633		COCA COLA BOTTLING COMPANY HIGH COUNTRY		Check
			E 02 005 770 391 707 490	SH DELI		\$25.50
PO#:	Voucher #:	89168	Invoice	Invoice No: 5227259	10/1/2025	Paid Amt: \$25.50
			E 02 005 770 391 707 490	SH DELI		\$52.00
PO#:	Voucher #:	89169	Invoice	Invoice No: 5227312	10/1/2025	Paid Amt: \$52.00
						Check Amount: \$77.50
FRAN	130239	1176		COLE PAPERS INCORPORATED		Check
			E 02 005 770 000 701 401	PAPER PRODUCTS		\$91.23
PO#:	Voucher #:	89170	Invoice	Invoice No: 10623710	10/1/2025	Paid Amt: \$91.23
			E 02 005 770 000 701 401	PAPER PRODUCTS		\$173.54
			E 02 005 770 000 701 410	CHEMICALS		\$102.39
PO#:	Voucher #:	89173	Invoice	Invoice No: 10623925	10/1/2025	Paid Amt: \$275.93
			E 02 005 770 000 701 401	PAPER PRODUCTS		\$36.21
			E 02 005 770 000 701 410	CHEMICALS		\$104.41
PO#:	Voucher #:	89174	Invoice	Invoice No: 10624244	10/1/2025	Paid Amt: \$140.62
			E 02 005 770 000 701 401	PAPER PRODUCTS		\$353.17
PO#:	Voucher #:	89171	Invoice	Invoice No: 10623768	10/1/2025	Paid Amt: \$353.17
			E 02 005 770 000 701 401	PAPER PRODUCTS		\$81.63

Detail Payment Register By Check

10/9/2025

1:48 PM

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130239	1176		COLE PAPERS INCORPORATED		Check
			E 02 005 770 000 701 410	CHEMICALS		\$179.25
PO#:	Voucher #:	89172	Invoice	Invoice No: 10623844	10/1/2025	Paid Amt: \$260.88
						Check Amount: \$1,121.83
FRAN	130240	1205		CUSTOM STRIPES, INC.		Check
			E 01 320 292 000 000 401	Installed new graphics on scorers table in gym		\$336.00
PO#: 34032	Voucher #:	89175	Invoice	Invoice No: 40336	10/1/2025	Paid Amt: \$336.00
						Check Amount: \$336.00
FRAN	130241	1237		DOCU SHRED, INC		Check
			E 01 320 710 000 000 401	Old Files Shredding		\$60.42
PO#: 33912	Voucher #:	89176	Invoice	Invoice No: 111372	10/1/2025	Paid Amt: \$60.42
						Check Amount: \$60.42
FRAN	130242	3605		DOGAN, ZELJKO		Check
			E 01 310 296 025 000 305	JH REF GSO VS FERGUS FALLS 9/23		\$50.00
PO#:	Voucher #:	89157	Invoice	Invoice No: 9.23.25	10/1/2025	Paid Amt: \$50.00
			E 01 320 296 025 000 305	V REF & JV REF GSO VS ALEXANDRIA 9/25		\$175.00
PO#:	Voucher #:	89158	Invoice	Invoice No: 9.25.25	10/1/2025	Paid Amt: \$175.00
						Check Amount: \$225.00
FRAN	130243	5386		DOMINGUEZ, DAVID		Check
			E 01 310 296 025 000 305	JH REF GSO VS MOORHEAD 9/22		\$50.00
PO#:	Voucher #:	89156	Invoice	Invoice No: 9.22.25	10/1/2025	Paid Amt: \$50.00
			E 01 320 296 025 000 305	AREF & JV REF GSO VS DETROIT LAKES 9/		\$160.00
PO#:	Voucher #:	89155	Invoice	Invoice No: 9.20.25	10/1/2025	Paid Amt: \$160.00
						Check Amount: \$210.00
FRAN	130244	5246		EAST SIDE JERSEY DAIRY, INC.		Check
			E 02 005 770 000 701 495	BREAKFAST		\$138.00
			E 02 005 770 000 701 495	MILK - LUNCH		\$435.14
			E 02 005 770 000 701 490	LUNCH		\$24.50
PO#: 34121	Voucher #:	89239	Invoice	Invoice No: 9074817	10/1/2025	Paid Amt: \$597.64
			E 02 005 770 000 701 495	BREAKFAST		\$85.70
			E 02 005 770 000 701 495	MILK - LUNCH		\$299.35
			E 02 005 770 000 701 490	LUNCH		\$24.50
PO#: 34121	Voucher #:	89240	Invoice	Invoice No: 9074818	10/1/2025	Paid Amt: \$409.55
			E 02 005 770 000 701 495	BREAKFAST		\$133.01
			E 02 005 770 000 701 495	MILK - LUNCH		\$510.80
			E 02 005 770 000 701 490	LUNCH		\$10.89
PO#: 34121	Voucher #:	89241	Invoice	Invoice No: 9074830	10/1/2025	Paid Amt: \$654.70

Detail Payment Register By Check

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130244	5246		EAST SIDE JERSEY DAIRY, INC.		Check
			E 02	005 770 000 701 495	BREAKFAST	\$166.95
			E 02	005 770 000 701 495	MILK - LUNCH	\$593.17
			E 02	005 770 000 701 490	LUNCH	\$24.50
PO#: 34121	Voucher #:	89242	Invoice	Invoice No: 9074832	10/1/2025	Paid Amt: \$784.62
						Check Amount: \$2,446.51
FRAN	130245	5394		GRAND FORKS HEATING, INC.		Check
			E 01	005 810 000 000 401	EXHAUST FAN COVER	\$150.00
PO#: 34049	Voucher #:	89177	Invoice	Invoice No: 44234	10/1/2025	Paid Amt: \$150.00
						Check Amount: \$150.00
FRAN	130246	5400		HATCHER, KENDRA		Check
			E 01	005 640 000 316 366	MEAL REIMBURSEMENTS	\$42.77
PO#:	Voucher #:	89152	Invoice	Invoice No: 9.22.25	10/1/2025	Paid Amt: \$42.77
						Check Amount: \$42.77
FRAN	130247	1462		INNOVATIVE OFFICE SOLUTIONS, LLC		Check
			E 01	110 050 000 000 401	DEF69101 HOLDER,DESK SIGN,5X7,CLR	\$48.15
			E 01	110 050 000 000 401	DEF590801 HOLDER,STNDUP,SIGN,8.5X11	\$131.85
			E 01	110 050 000 000 401	MMM136 TAPE,DBL STICK,1/2X250	\$22.00
			E 01	110 050 000 000 401	UNV72220BX CLIP,JUMBO,SMOOTH,100BX	\$26.40
PO#: 33953	Voucher #:	89235	Invoice	Invoice No: IN4929607	10/1/2025	Paid Amt: \$228.40
			E 01	005 110 000 000 401	AVE47977 FOLDER,2 PKT W/FST 25,GN	\$53.46
PO#: 33850	Voucher #:	89234	Invoice	Invoice No: IN4929565	10/1/2025	Paid Amt: \$53.46
			E 01	320 256 000 000 401	SAN81505 ERASER,DRY ERASE SURFACES	\$14.16
			E 01	320 256 000 000 401	KCC21606CT TISSUE,FACIAL125SHTS,48CN	\$90.19
			E 01	320 256 000 000 401	RAYALAAA24PPJ BATTERY,AAA,24/PK	\$11.44
			E 01	320 256 000 000 401	DIA01585EA SANITIZER,HAND,7.5OZ	\$35.92
PO#: 33954	Voucher #:	89237	Invoice	Invoice No: IN4929605	10/1/2025	Paid Amt: \$151.71
						Check Amount: \$433.57
FRAN	130248	2708		JOHNSON CONTROLS, INC.		Check
			E 01	120 865 000 381 350	NEW HEIGHTS BOILER RETROFIT	\$33,098.47
PO#: 33877	Voucher #:	88551	Invoice	Invoice No: CB10111807	10/1/2025	Paid Amt: \$33,098.47
			E 01	120 865 000 381 350	NEW HEIGHTS BOILER RETROFIT	\$29,771.25
PO#: 33765	Voucher #:	88146	Invoice	Invoice No: CB10111039	10/1/2025	Paid Amt: \$29,771.25
			E 01	320 865 000 380 350	REPLACEMENT OF VFD COOLING FANS AN	\$3,772.61
PO#: 34072	Voucher #:	89178	Invoice	Invoice No: 1-136398390847	10/1/2025	Paid Amt: \$3,772.61
						Check Amount: \$66,642.33

Detail Payment Register By Check

10/9/2025

1:48 PM

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130249	2932		JOHNSON, MICHELE		Check
			E 02 005 770 000 701 401	SHOES REIMBURSEMENT		\$100.00
PO#:	Voucher #:	89153	Invoice	Invoice No: 9.23.25	10/1/2025	Paid Amt: \$100.00
						Check Amount: \$100.00
FRAN	130250	1520		KELVIN LP		Check
			E 01 320 260 000 000 401	520002 Wire Stripper		\$49.75
			E 01 320 260 000 000 401	220014 D Batteries		\$55.00
			E 01 320 260 000 000 401	220019 9 Volt Batteries		\$31.85
PO#: 33534	Voucher #:	89236	Invoice	Invoice No: 325954	10/1/2025	Paid Amt: \$136.60
						Check Amount: \$136.60
FRAN	130251	1403	PO1	LEARNING WITHOUT TEARS		Check
			E 14 510 590 000 351 460	ONE VIRTUAL PROFESSIONAL DEVELOPM		\$2,400.00
PO#: 33409	Voucher #:	89179	Invoice	Invoice No: INV234192	10/1/2025	Paid Amt: \$2,400.00
						Check Amount: \$2,400.00
FRAN	130252	1270	PO1	LOCAL ACE		Check
			E 01 005 760 000 720 420	TRANSPORTATION REPAIR SUPPLIES FOR		\$33.57
PO#: 33902	Voucher #:	89180	Invoice	Invoice No: 286183	10/1/2025	Paid Amt: \$33.57
			E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR SEF		\$1.43
PO#: 33902	Voucher #:	89181	Invoice	Invoice No: 286322	10/1/2025	Paid Amt: \$1.43
			E 01 320 292 019 000 401	CONCESSION SUPPLIES		\$31.65
PO#:	Voucher #:	89182	Invoice	Invoice No: 286561	10/1/2025	Paid Amt: \$31.65
						Check Amount: \$66.65
FRAN	130253	1600		MARCO		Check
			E 01 120 050 000 000 350	NEW HEIGHTS - CONTRACTS FOR MAINTEN		\$870.99
			E 01 110 050 000 000 350	SOUTH POINT - CONTRACTS FOR MAINTEN		\$870.99
			E 01 310 050 000 000 350	CMS - CONTRACTS FOR MAINTENANCE OF		\$1,038.04
			E 01 320 050 000 000 350	SENIOR HIGH - CONTRACTS FOR MAINTEN		\$1,706.22
PO#: 34066	Voucher #:	89183	Invoice	Invoice No: 40140649	10/1/2025	Paid Amt: \$4,486.24
						Check Amount: \$4,486.24
FRAN	130254	2134		MARSH & MCLENNAN AGENCY		Check
			E 01 005 760 000 720 340	ENDORSEMENT FOR AUTO - 2025 JEEP WA		\$1,282.00
PO#:	Voucher #:	89186	Invoice	Invoice No: 32365	10/1/2025	Paid Amt: \$1,282.00
						Check Amount: \$1,282.00
FRAN	130255	2268		MCGRAW HILL EDUCATION		Check
			E 01 320 211 000 302 459	Anatomy and Env. Science Curriculum		\$5,437.80
PO#: 33475	Voucher #:	89187	Invoice	Invoice No: 137181096001	10/1/2025	Paid Amt: \$5,437.80

Detail Payment Register By Check

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	130255	2268		MCGRAW HILL EDUCATION		Check		
			E 01 320 211 000 302 459	Anatomy and Env. Science Curriculum		\$5,232.42		
PO#: 33475	Voucher #:	89188	Invoice	Invoice No: 137187255001	10/1/2025	Paid Amt:	\$5,232.42	
			E 01 320 211 000 302 459	Anatomy and Env. Science Curriculum		\$234.95		
PO#: 33475	Voucher #:	89189	Invoice	Invoice No: 137180382001	10/1/2025	Paid Amt:	\$234.95	
						Check Amount:	\$10,905.17	
FRAN	130256	1625		MENARDS		Check		
			E 01 005 810 000 000 401	SUPPLIES FOR MAINTENANCE		\$355.04		
PO#: 34006	Voucher #:	89190	Invoice	Invoice No: 33080	10/1/2025	Paid Amt:	\$355.04	
						Check Amount:	\$355.04	
FRAN	130257	2129		MOTION INDUSTRIES		Check		
			E 01 320 361 870 830 433	TF200271 12 oz industrial lubricant		\$45.32		
PO#: 33982	Voucher #:	89191	Invoice	Invoice No: ND09-00277667	10/1/2025	Paid Amt:	\$45.32	
						Check Amount:	\$45.32	
FRAN	130258	5399		MOTUBA, DIOMO		Check		
			E 01 320 296 025 000 305	V REF GSO VS ST CLOUD CATHEDRAL 9/13		\$100.00		
			E 01 320 296 025 000 305	MILEAGE		\$112.00		
PO#:	Voucher #:	89154	Invoice	Invoice No: 9.13.25	10/1/2025	Paid Amt:	\$212.00	
						Check Amount:	\$212.00	
FRAN	130259	1702		MUSIC THEATRE INTERNATIONAL		Check		
			E 01 320 291 131 000 370	Digital Logo Pack		\$75.00		
			E 01 320 291 131 000 370	Shipping		\$112.20		
			E 01 320 291 131 000 370	Handling		\$10.00		
PO#: 34108	Voucher #:	89192	Invoice	Invoice No: 1240241	10/1/2025	Paid Amt:	\$197.20	
						Check Amount:	\$197.20	
FRAN	130260	2772		NARDINI FIRE EQUIPMENT CO., INC.		Check		
			E 01 120 865 000 363 350	PROPOSE TO HYDROSTATIC TEST THE CY		\$3,105.00		
PO#: 32820	Voucher #:	89193	Invoice	Invoice No: IVN00347497	10/1/2025	Paid Amt:	\$3,105.00	
			E 01 110 865 000 363 350	PROPOSE TO HYDROSTATIC TEST THE CY		\$2,684.00		
PO#: 32877	Voucher #:	89194	Invoice	Invoice No: IVN00347043	10/1/2025	Paid Amt:	\$2,684.00	
			E 01 310 865 000 363 350	PROPOSE TO HYDROSTATIC TEST THE CY		\$4,724.00		
PO#: 32821	Voucher #:	89195	Invoice	Invoice No: IVN00348864	10/1/2025	Paid Amt:	\$4,724.00	
			E 01 320 865 000 363 350	HYDROSTATIC TEST THE CYLINDERS - SEN		\$1,053.00		
PO#:	Voucher #:	89196	Invoice	Invoice No: IVN00347025	10/1/2025	Paid Amt:	\$1,053.00	
						Check Amount:	\$11,566.00	

Detail Payment Register By Check

10/9/2025

1:48 PM

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130261	3092		NELSON AUTO CENTER		Check
			E 01 005 760 000 302 548	2025 Jeep Wagoneer L		\$57,657.00
PO#:	33363	Voucher #:	89197	Invoice	Invoice No: F1S067	10/1/2025
						Paid Amt: \$57,657.00
						Check Amount: \$57,657.00
FRAN	130262	1764		NORTHWEST SERVICE COOPERATIVE		Check
			E 01 005 760 000 720 305	RANDOM SELECTION DRUG TESTING - CO		\$69.75
PO#:		Voucher #:	89198	Invoice	Invoice No: 11935	10/1/2025
						Paid Amt: \$69.75
			E 01 005 865 000 352 305	2025-26 H&S MANAGEMENT PROGRAM		\$3,348.24
PO#:		Voucher #:	89199	Invoice	Invoice No: 11947	10/1/2025
						Paid Amt: \$3,348.24
						Check Amount: \$3,417.99
FRAN	130263	1770		NW LINKS		Check
			E 01 320 605 183 311 305	FY26 QUARTER 1 NETWORK COST		\$14,517.50
PO#:		Voucher #:	89201	Invoice	Invoice No: 15842	10/1/2025
						Paid Amt: \$14,517.50
						Check Amount: \$14,517.50
FRAN	130264	1799		PAN O GOLD BAKERY		Check
			E 02 005 770 000 705 490	BREAKFAST		\$48.60
			E 02 005 770 000 701 490	LUNCH		\$86.36
PO#:	34122	Voucher #:	89246	Invoice	Invoice No: 20103525265013	10/1/2025
						Paid Amt: \$134.96
			E 02 005 770 000 705 490	BREAKFAST		\$43.74
			E 02 005 770 000 701 490	LUNCH		\$91.22
PO#:	34122	Voucher #:	89244	Invoice	Invoice No: 20103525265009	10/1/2025
						Paid Amt: \$134.96
			E 02 005 770 000 701 490	LUNCH		\$109.04
PO#:	34122	Voucher #:	89245	Invoice	Invoice No: 20103525265011	10/1/2025
						Paid Amt: \$109.04
			E 02 005 770 000 705 490	BREAKFAST		\$7.29
			E 02 005 770 000 701 490	LUNCH		\$139.11
PO#:	34122	Voucher #:	89243	Invoice	Invoice No: 20103525265003	10/1/2025
						Paid Amt: \$146.40
						Check Amount: \$525.36
FRAN	130265	4328		PEDERSEN, KIM		Check
			E 01 320 296 025 000 305	V REF & JV REF GSO VS DETROIT LAKES 9		\$175.00
PO#:		Voucher #:	89159	Invoice	Invoice No: 9.20.25	10/1/2025
						Paid Amt: \$175.00
						Check Amount: \$175.00
FRAN	130266	1818		PEPSI COLA OF GRAND FORKS		Check
			E 02 005 770 391 707 490	SH DELI BEVERAGES		\$1,148.85
PO#:		Voucher #:	89202	Invoice	Invoice No: 10879606	10/1/2025
						Paid Amt: \$1,148.85
						Check Amount: \$1,148.85

Detail Payment Register By Check

10/9/2025

1:48 PM

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130267	3518		PROBITAS PROMOTIONS		Check
			E 21 320 298 930 301 401	Gold Cards for Football Fundraising		\$1,824.00
PO#:	33791	Voucher #:	89203	Invoice	Invoice No: 93272	10/1/2025
						Paid Amt: \$1,824.00
						Check Amount: \$1,824.00
FRAN	130268	4933		QUANSAH, DARIUS		Check
			E 01 320 296 025 000 305	AREF & JV REF GSO VS ALEXANDRIA 9/25		\$160.00
PO#:		Voucher #:	89162	Invoice	Invoice No: 9.25.25	10/1/2025
						Paid Amt: \$160.00
						Check Amount: \$160.00
FRAN	130269	1911		REGION I		Check
			E 01 005 020 000 000 305	ACCOUNTING SUPPORT SERVICES		\$3,094.40
			E 01 005 020 000 000 305	PAYROLL SUPPORT SERVICES		\$3,422.00
			E 01 005 020 000 000 305	MARSS SUPPORT/REPORTING SERVICES		\$625.00
PO#:		Voucher #:	89204	Invoice	Invoice No: 15762	10/1/2025
						Paid Amt: \$7,141.40
						Check Amount: \$7,141.40
FRAN	130270	1916		RELIANCE TELEPHONE SYSTEM, INC		Check
			E 01 110 050 000 000 350	LABOR TO UPDATE PHONES & TROUBLESH		\$1,701.00
PO#:		Voucher #:	89208	Invoice	Invoice No: 6651	10/1/2025
						Paid Amt: \$1,701.00
			E 01 120 050 000 000 350	LABOR TO UPDATE NAMES & EXTENSIONS		\$267.50
PO#:		Voucher #:	89207	Invoice	Invoice No: 6635	10/1/2025
						Paid Amt: \$267.50
			E 01 005 020 000 000 305	LABOR TO TROUBLESHOOT NETWORK CC		\$93.75
PO#:		Voucher #:	89205	Invoice	Invoice No: 6620	10/1/2025
						Paid Amt: \$93.75
			E 01 110 050 000 000 350	LABOR TO UPDATE NAMES & EXTENSIONS		\$253.50
PO#:		Voucher #:	89206	Invoice	Invoice No: 6634	10/1/2025
						Paid Amt: \$253.50
						Check Amount: \$2,315.75
FRAN	130271	5387		RIGHTSTART MATH		Check
			E 14 740 590 000 351 433	2 WG Level G Worksheets 2nd ed		\$42.00
			E 14 740 590 000 351 433	2GS Short R52 Geometry Set Short		\$26.50
			E 14 740 590 000 351 433	Shipping		\$6.85
PO#:	33965	Voucher #:	89209	Invoice	Invoice No: 393706	10/1/2025
						Paid Amt: \$75.35
						Check Amount: \$75.35
FRAN	130272	1938		ROTO ROOTER		Check
			E 01 005 810 000 000 350	PUMPED PIT IN MAINTENANCE SHOP BEHII		\$390.00
PO#:	34009	Voucher #:	89211	Invoice	Invoice No: 91927C	10/1/2025
						Paid Amt: \$390.00
						Check Amount: \$390.00
FRAN	130273	5248		RUNNINGS SUPPLY, INC		Check
			E 01 320 361 870 830 433	6740458 liquid wrench		\$19.96

Detail Payment Register By Check

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	130273	5248		RUNNINGS SUPPLY, INC		Check		
			E 01	320 361 870 830 433	4849872. .20 thread locker	\$16.47		
PO#: 33966	Voucher #:	89212	Invoice	Invoice No: 1136988	10/1/2025	Paid Amt:	\$36.43	
						Check Amount:	\$36.43	
FRAN	130274	1973		SCHOOL SPECIALTY, INC.		Check		
			E 01	120 401 000 000 401	2092308 Childcraft Colored Mold and Play Sand	\$31.26		
			E 01	120 401 000 000 401	1597425 Trend Enterprises Fun Friends Scratch	\$9.81		
			E 01	120 401 000 000 401	2019945 Trend Enterprises All Year Cheer Stink	\$13.77		
			E 01	120 401 000 000 401	2096251 Melissa & Doug Take-Along Sortir	\$32.95		
PO#: 33650	Voucher #:	89269	Invoice	Invoice No: 308104791949	10/1/2025	Paid Amt:	\$87.79	
			E 01	120 216 000 401 366	1539776 EXPO 2-in-1 Dry Erase Markers, Chis	\$12.99		
			E 01	120 216 000 401 366	085142 School Smart 2-Pocket Folders with No	\$7.60		
			E 01	120 216 000 401 366	090051 Dowling Magnets Magnetic Dot with Adh	\$7.60		
			E 01	120 216 000 401 366	247465 School Smart Shatterproof Mirror, Magn	\$6.04		
			E 01	120 216 000 401 366	1301559 Neenah Bright White Cardstock, 8-1/2	\$12.86		
PO#: 33671	Voucher #:	89281	Invoice	Invoice No: 308104795801	10/1/2025	Paid Amt:	\$47.09	
			E 01	110 050 000 000 401	2132999 School Smart Binder Clips, Medium, 1-	\$8.20		
			E 01	110 050 000 000 401	1494667 Scotch Thermal Laminating Pouch, 9 x	\$86.70		
			E 01	110 050 000 000 401	060915 StikkiWorks Stikki Clips Paper Holders	\$63.00		
			E 01	110 050 000 000 401	024028 Crayola Markers, Broad Line, Assorted C	\$5.64		
PO#: 33969	Voucher #:	89283	Invoice	Invoice No: 208136352607	10/1/2025	Paid Amt:	\$163.54	
			E 04	520 582 000 344 401	405893 Creativity Street Wood People Craft Stic	\$7.53		
			E 04	520 582 000 344 401	085957 Creativity Street Craft Sticks, Natural Cc	\$9.87		
			E 04	520 582 000 344 401	085888 Creativity Street Glitter Glue Pens, 10 C	\$18.65		
			E 04	520 582 000 344 401	007626 Crayola Drawing Chalk, Assorted Colors	\$20.34		
			E 04	520 582 000 344 401	2129959 Avery Top-Loading Vinyl Sheet Protect	\$44.26		
			E 04	520 582 000 344 401	2003443 Creative Teaching Press Happy Birthda	\$12.21		
			E 04	520 582 000 344 401	1593283 Teacher Created Resources Wristbanc	\$12.98		
			E 04	520 582 000 344 401	1571879 Scotch 810 Magic Tape in Dispenser, C	\$19.43		
			E 04	520 582 000 344 401	090021 Scotch 665 Double-Sided Tape in Handl	\$7.08		
			E 04	520 582 000 344 401	005257 Sportime Hang-A-Hoop Basketball Goal	\$96.65		
PO#: 33666	Voucher #:	89279	Invoice	Invoice No: 308104794165	10/1/2025	Paid Amt:	\$249.00	
			E 01	120 407 000 000 401	1433348 Didax Tactile Sandpaper Numbers Can	\$18.19		
			E 01	120 407 000 000 401	233268 Prismacolor Premier Soft Core Colored	\$23.25		
			E 01	120 407 000 000 401	2132808 Hand2Mind Mini Rekenreks, Set of 4 It	\$44.43		
			E 01	120 407 000 000 401	2024415 Abilitations Grid Gel Fidgets, Multicolor	\$52.84		
PO#: 33646	Voucher #:	89268	Invoice	Invoice No: 308104791948	10/1/2025	Paid Amt:	\$138.71	

Detail Payment Register By Check

10/9/2025

1:48 PM

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	130274	1973		SCHOOL SPECIALTY, INC.		Check		
			E 01 110 203 353 000 401	091432 School Smart 6-Hole Electric Pencil Sh		\$72.40		
PO#: 33736	Voucher #:	89272	Invoice	Invoice No: 208136420727	10/1/2025	Paid Amt:	\$72.40	
			E 01 110 203 353 000 401	2002697 School Smart Tempera Paint, Orange,		\$2.85		
			E 01 110 203 353 000 401	2005527 Post-it Note Vertical Dispenser for 3 x 6		\$14.81		
			E 01 110 203 353 000 401	1474395 Tootsie Assorted Flavor Candy Center I		\$35.74		
			E 01 110 203 353 000 401	2002698 School Smart Tempera Paint, Yellow, 1		\$2.85		
			E 01 110 203 353 000 401	2040501 Musgrave Pencil Co. Birthday Blitz Per		\$3.89		
			E 01 110 203 353 000 401	2013916 School Smart Kraft Envelopes with Cla		\$16.18		
			E 01 110 203 353 000 401	1298144 School Smart Pen Style Highlighters, C		\$14.75		
			E 01 110 203 353 000 401	2005600 Teacher Created Resources Confetti N		\$4.35		
			E 01 110 203 353 000 401	1334980 Creative Teaching Press Dots on Black		\$7.79		
			E 01 110 203 353 000 401	089054 BIC Xtra Sparkle Mechanical Pencils, 0.		\$8.64		
			E 01 110 203 353 000 401	2088203 Play-Doh Modeling Dough, Assorted C		\$4.35		
			E 01 110 203 353 000 401	224151 Hasbro Candy Land, Classic Board Gam		\$13.84		
PO#: 33732	Voucher #:	89274	Invoice	Invoice No: 308104791952	10/1/2025	Paid Amt:	\$130.04	
			E 01 110 203 353 000 401	059745 EXPO Dry Erase Markers, Bullet Tip, As		\$5.26		
			E 01 110 203 353 000 401	2040504 Musgrave Pencil Co. Happy Birthday F		\$7.78		
			E 01 110 203 353 000 401	2129818 Teacher Created Resources Home Sw		\$4.35		
			E 01 110 203 353 000 401	2013916 School Smart Kraft Envelopes with Cla		\$16.18		
			E 01 110 203 353 000 401	059949 School Smart Prong Fasteners, 3/4 Inchr		\$7.59		
			E 01 110 203 353 000 401	2105327 Sax Genuine Canvas Panels, 8 x 10 In		\$35.94		
			E 01 110 203 353 000 401	059946 School Smart Prong Fasteners, 1/2 Inchr		\$9.84		
			E 01 110 203 353 000 401	405688 Prang Semi-Moist Washable Watercolor		\$15.20		
			E 01 110 203 353 000 401	2089135 Play-Doh Modeling Dough, Assorted C		\$25.15		
			E 01 110 203 353 000 401	1588929 Play-Doh, Primary Colors, 4 Ounce, Se		\$2.85		
			E 01 110 203 353 000 401	1301559 Neenah Bright White Cardstock, 8-1/2		\$12.86		
			E 01 110 203 353 000 401	1534835 EXPO Low Odor Dry Erase Markers, C		\$12.67		
			E 01 110 203 353 000 401	1534834 EXPO Low Odor Dry Erase Markers, C		\$12.98		
			E 01 110 203 353 000 401	1540149 Jack Richeson Watercolor Paper, 9 x 1		\$15.07		
PO#: 33733	Voucher #:	89273	Invoice	Invoice No: 308104791951	10/1/2025	Paid Amt:	\$183.72	
			E 01 320 341 370 830 401	1073857 Kleenex Comfort Touch Facial Tissues		\$69.15		
			E 01 320 341 370 830 401	1514319 BIC Soft Feel Retractable Pen, 1.0 mm		\$27.42		
PO#: 33884	Voucher #:	89278	Invoice	Invoice No: 308104793167	10/1/2025	Paid Amt:	\$96.57	
			E 01 310 256 000 000 430	2002209 Texas Instruments TI-30XS MultiView C		\$134.00		
			E 01 310 256 000 000 430	059634 EXPO Whiteboard Cleaner, 8 Ounces It		\$2.99		
PO#: 33829	Voucher #:	89277	Invoice	Invoice No: 308104792856	10/1/2025	Paid Amt:	\$136.99	

Detail Payment Register By Check

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130274	1973		SCHOOL SPECIALTY, INC.		Check
			E 01 110 203 353 000 401	086081 School Smart Clear Laminating Pouches		\$25.80
			E 01 110 203 353 000 401	2019745 School Smart Washable Tempera Pain		\$2.33
			E 01 110 203 353 000 401	2002737 School Smart Washable Tempera Pain		\$2.33
			E 01 110 203 353 000 401	2002745 School Smart Washable Tempera Pain		\$2.33
			E 01 110 203 353 000 401	1534835 EXPO Low Odor Dry Erase Markers, C		\$25.34
			E 01 110 203 353 000 401	1540145 Jack Richeson Watercolor Paper, 9 x 1		\$32.10
			E 01 110 203 353 000 401	1564412 Sharpie Pens, Fine Tip, Assorted Color		\$25.08
			E 01 110 203 353 000 401	059949 School Smart Prong Fasteners, 3/4 Inch		\$5.06
			E 01 110 203 353 000 401	1589649 Creativity Street Jumbo Craft Sticks, N		\$2.09
			E 01 110 203 353 000 401	084870 School Smart Magnetic Tape Roll, Adhe		\$5.26
			E 01 110 203 353 000 401	2133422 Command Wire Hooks with Adhesive S		\$11.95
			E 01 110 203 353 000 401	1571931 Command Wire Hooks and Adhesive S		\$23.00
PO#: 33736	Voucher #:	89270	Invoice	Invoice No: 308104791950	10/1/2025	Paid Amt: \$162.67
			E 01 110 203 353 000 401	2040501 Musgrave Pencil Co. Birthday Blitz Per		\$7.78
PO#: 33736	Voucher #:	89271	Invoice	Invoice No: 208136349488	10/1/2025	Paid Amt: \$7.78
			E 01 110 203 354 000 401	2018459 Hygloss Color Your Own Happy Birthd		\$9.09
			E 01 110 203 354 000 401	079486 Paper Mate Flair Felt Tip Pens, Medium		\$32.74
			E 01 110 203 354 000 401	2040503 Musgrave Pencil Co. Birthday Pencils		\$32.43
			E 01 110 203 354 000 401	085861 Creativity Street Standard Chenille Stem		\$2.14
			E 01 110 203 354 000 401	2006751 Creativity Street Spiral Chenille Stems,		\$6.36
			E 01 110 203 354 000 401	411173 Creativity Street Craft Sticks, Bright Hue		\$4.02
			E 01 110 203 354 000 401	1589972 Creativity Street Craft Sticks, Natural C		\$3.31
PO#: 33730	Voucher #:	89266	Invoice	Invoice No: 308104791940	10/1/2025	Paid Amt: \$90.09
			E 01 110 203 354 000 401	1534827 Astrobrights Spectrum Pack Cardstock		\$18.91
			E 01 110 203 354 000 401	2020182 Neenah Bright White Cardstock, 8-1/2		\$14.23
			E 01 110 203 354 000 401	1597413 Trend Enterprises Happy Birthday Smi		\$5.52
			E 01 110 203 354 000 401	2040501 Musgrave Pencil Co. Birthday Blitz Per		\$11.67
			E 01 110 203 354 000 401	1594965 School Smart Oil Pastels, Assorted Co		\$38.08
			E 01 110 203 354 000 401	085026 School Smart Fine Tip Permanent Mark		\$9.09
			E 01 110 203 354 000 401	2003234 EXPO Low Odor Dry Erase Markers, C		\$12.67
			E 01 110 203 354 000 401	085116 School Smart Washable Markers, Conic		\$7.25
			E 01 110 203 354 000 401	089941 School Smart Pencil Cap Erasers, Chis		\$3.44
			E 01 110 203 354 000 401	007521 Crayola Crayons, Assorted Colors, Set c		\$6.70
			E 01 110 203 354 000 401	085113 School Smart Hanging File Folders, Lett		\$9.74
PO#: 33729	Voucher #:	89276	Invoice	Invoice No: 308104791954	10/1/2025	Paid Amt: \$137.30
			E 01 310 220 000 000 401	1334760 EXPO Dry Erase Whiteboard Cleaning		\$11.50

Detail Payment Register By Check

10/9/2025

1:48 PM

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130274	1973		SCHOOL SPECIALTY, INC.		Check
			E 01 310 220 000 000 401	1333744 EXPO Low Odor Dry Erase Markers, C		\$28.40
			E 01 310 220 000 000 401	1301559 Neenah Bright White Cardstock, 8-1/2		\$13.89
			E 01 310 220 000 000 401	040572 Scotch 845 Book Tape, 1.50 Inches x 15		\$19.47
			E 01 310 220 000 000 401	1059959 Fellowes Steel Letter Size Wire Stackir		\$29.36
			E 01 310 220 000 000 401	075479 EXPO Precision Point Eraser, Blue Item		\$8.83
			E 01 310 220 000 000 401	1466081 School Smart Microfiber Dry Erase Cle		\$3.63
			E 01 310 220 000 000 401	1482508 KleenSlate Dry Erase Markers with Era		\$47.31
			E 01 310 220 000 000 401	1465297 Scotch Thermal Laminating Pouches, I		\$38.99
PO#: 33845	Voucher #:	89282	Invoice	Invoice No: 308104797790	10/1/2025	Paid Amt: \$201.38
			E 01 120 201 000 000 401	1562149 Fat Brain Toys Mini Squigz, Set of 75 Il		\$26.45
			E 01 120 201 000 000 401	006183 Spectra Deluxe Bleeding Tissue Paper,		\$3.89
			E 01 120 201 000 000 401	001233 Prang Semi-Moist Watercolor Paints, Pl		\$51.98
PO#: 33663	Voucher #:	89280	Invoice	Invoice No: 308104795800	10/1/2025	Paid Amt: \$82.32
			E 01 110 050 000 000 401	1572352 School Smart Ballpoint Pens, Medium		\$57.18
			E 01 110 050 000 000 401	038160 School Smart Round Stick Pen, Medium		\$8.04
			E 01 110 050 000 000 401	1530187 Sharpie Permanent Markers, Fine Poin		\$138.56
			E 01 110 050 000 000 401	077401 Sharpie Permanent Markers, Fine Point,		\$51.96
			E 01 110 050 000 000 401	077235 School Smart Felt Tip Pen Marker, Wate		\$131.20
			E 01 110 050 000 000 401	077237 School Smart Felt Tip Pen Marker, Wate		\$133.80
			E 01 110 050 000 000 401	1376608 Business Source Transparent Tape, 1		\$42.24
			E 01 110 050 000 000 401	1369895 Scotch Shipping Packaging Tape, 1.88		\$24.24
			E 01 110 050 000 000 401	1599747 Business Source Standard Staples, Ct		\$8.90
			E 01 110 050 000 000 401	1500600 School Smart Smooth Paper Clips, 10		\$124.70
			E 01 110 050 000 000 401	1298146 School Smart Pen Style Highlighters, C		\$43.40
			E 01 110 050 000 000 401	060915 StikkiWorks Stikki Clips Paper Holders		\$31.50
			E 01 110 050 000 000 401	061458 BIC Wite-Out Quick Dry Correction Flui		\$23.30
			E 01 110 050 000 000 401	1333744 EXPO Low Odor Dry Erase Markers, C		\$56.80
			E 01 110 050 000 000 401	059634 EXPO Whiteboard Cleaner, 8 Ounces It		\$11.96
			E 01 110 050 000 000 401	2013917 School Smart Kraft Envelopes with Cla		\$30.74
			E 01 110 050 000 000 401	015741 School Smart Manila File Folders, Letter		\$4.94
			E 01 110 050 000 000 401	2091317 School Smart Binder Clip, Large, 2 Inc		\$20.24
			E 01 110 050 000 000 401	2132999 School Smart Binder Clips, Medium, 1-		\$4.10
			E 01 110 050 000 000 401	2133007 School Smart Binder Clips, Small, 3/4		\$0.90
			E 01 110 050 000 000 401	059949 School Smart Prong Fasteners, 3/4 Inch		\$15.18
			E 01 110 050 000 000 401	1490892 Pentel EnerGel-X Retractable Liquid G		\$20.47
			E 01 110 050 000 000 401	2133012 School Smart Half Strip Stapler, Black		\$13.50

Detail Payment Register By Check

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	130274	1973		SCHOOL SPECIALTY, INC.		Check		
			E 01 110 050 000 000 401	2013916 School Smart Kraft Envelopes with Cla		\$16.18		
PO#: 33723	Voucher #:	89275	Invoice	Invoice No: 308104791953	10/1/2025	Paid Amt:	\$1,014.03	
			E 01 110 203 354 000 401	085620 School Smart Paper Bag, Flat Bottom, 7		\$21.38		
			E 01 110 203 354 000 401	2106741 Art Alternatives Stretched Canvas, 8 x		\$100.35		
			E 01 110 203 354 000 401	059193 Sakura Cray-Pas Junior Artist Oil Pastel		\$58.75		
			E 01 110 203 354 000 401	1598485 Post-it Super Sticky Big Notes, 11 x 11		\$6.04		
			E 01 110 203 354 000 401	023127 Scotch C-38 Desktop Tape Dispenser, E		\$7.21		
			E 01 110 203 354 000 401	1438680 Scotch Thermal Laminating Pouch, 9 x		\$23.39		
			E 01 110 203 354 000 401	1296306 Bostitch Personal Electric Pencil Sharp		\$28.07		
			E 01 110 203 354 000 401	1597413 Trend Enterprises Happy Birthday Smi		\$5.52		
			E 01 110 203 354 000 401	2040506 Musgrave Pencil Co. Happy Birthday P		\$7.78		
			E 01 110 203 354 000 401	2150091 Teacher Created Resources Chalkboar		\$7.79		
PO#: 33727	Voucher #:	89265	Invoice	Invoice No: 308104791939	10/1/2025	Paid Amt:	\$266.28	
			E 01 120 203 351 000 401	2040506 Musgrave Pencil Co. Happy Birthday P		\$3.89		
			E 01 120 203 351 000 401	2047956 Sharpie Pens, Medium Point, 0.4 mm,		\$24.24		
			E 01 120 203 351 000 401	248962 Array Card Stock Paper, 8-1/2 x 11 Inch		\$12.80		
			E 01 120 203 351 000 401	1403460 The Pencil Grip Inc Magnetic Dry Eras		\$10.65		
			E 01 120 203 351 000 401	1571931 Command Wire Hooks and Adhesive S		\$23.00		
PO#: 33660	Voucher #:	89267	Invoice	Invoice No: 308104791947	10/1/2025	Paid Amt:	\$74.58	
						Check Amount:	\$3,342.28	
FRAN	130275	4527		SOUTHERN MINNESOTA INSPECTION		Check		
			E 01 320 865 000 379 350	HIGH SCHOOL THEATER UPGRADES		\$17,150.00		
PO#: 34015	Voucher #:	89213	Invoice	Invoice No: 25875	10/1/2025	Paid Amt:	\$17,150.00	
						Check Amount:	\$17,150.00	
FRAN	130276	5382		SPEECH IS SWEET CLUB		Check		
			E 01 110 401 000 000 401	scarlett@speechissweet.com subscription for S		\$228.00		
PO#: 33980	Voucher #:	89214	Invoice	Invoice No: 0000038	10/1/2025	Paid Amt:	\$228.00	
						Check Amount:	\$228.00	
FRAN	130277	3867		SUPER DUPER PUBLICATIONS		Check		
			E 01 120 401 000 000 401	VOR53- Webber Vocalic R Photo Cards		\$89.95		
			E 01 120 401 000 000 401	TTC33- Tiny Talk Articulation Cards: Bundle 1		\$119.95		
			E 01 120 401 000 000 401	FD54- Regular Past Tense Verbs Fun Deck		\$14.95		
			E 01 120 401 000 000 401	FD30- Irregular Verbs Fun Deck		\$14.95		
PO#: 34081	Voucher #:	89215	Invoice	Invoice No: 3016139A	10/1/2025	Paid Amt:	\$239.80	
						Check Amount:	\$239.80	

Detail Payment Register By Check

10/9/2025

1:48 PM

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130278	2506	PO1	TEACHING STRATEGIES		Check
			E 04	520 582 000 344 401	10GOLDPORT - ONLINE ASSESSMENT SUB:	\$1,992.00
PO#:	33994	Voucher #:	89216	Invoice	Invoice No: INV227503	10/1/2025
						Paid Amt: \$1,992.00
						Check Amount: \$1,992.00
FRAN	130279	2529		TRIANGLE COACH SERVICE		Check
			E 01	320 294 030 733 360	FB VS PARK RAPIDS 9/12	\$2,800.00
PO#:		Voucher #:	89218	Invoice	Invoice No: 5801	10/1/2025
			E 01	320 296 025 733 360	GSO VS FERGUS FALLS 9/16	\$1,420.00
PO#:		Voucher #:	89219	Invoice	Invoice No: 5802	10/1/2025
			E 01	320 296 025 733 360	GSO VS BEMIDJI 9/18	\$1,140.00
PO#:		Voucher #:	89220	Invoice	Invoice No: 5803	10/1/2025
			E 01	320 296 100 733 360	VB VS ROSEAU 9/18	\$1,100.00
PO#:		Voucher #:	89221	Invoice	Invoice No: 5804	10/1/2025
			E 01	320 294 030 733 360	FB VS WARROAD 9/19	\$2,600.00
PO#:		Voucher #:	89222	Invoice	Invoice No: 5805	10/1/2025
			E 01	320 294 025 733 360	BSO VS HIBBING 9/6	\$2,170.00
PO#:		Voucher #:	89217	Invoice	Invoice No: 5800	10/1/2025
			E 01	320 294 025 733 360	BSO VS DETROIT LAKES 9/20	\$1,160.00
PO#:		Voucher #:	89223	Invoice	Invoice No: 5806	10/1/2025
						Paid Amt: \$1,160.00
						Check Amount: \$12,390.00
FRAN	130280	4324		TRIDENT EDUCATIONAL CONSULTING		Check
			E 01	005 640 000 316 305	TRIDENT MENTEE TRAINING 9/15	\$400.00
PO#:		Voucher #:	89224	Invoice	Invoice No: 420	10/1/2025
						Paid Amt: \$400.00
						Check Amount: \$400.00
FRAN	130281	4719		ULTIMA BANK		Check
			E 01	320 211 000 000 394	Reimbursement for purchase of PSEO book	\$162.55
PO#:	34111	Voucher #:	89225	Invoice	Invoice No: 9.17.25	10/1/2025
						Paid Amt: \$162.55
						Check Amount: \$162.55
FRAN	130282	2130		US FOODS		Check
			E 02	005 770 000 705 490	BREAKFAST	\$26.97
			E 02	005 770 000 701 490	LUNCH	\$259.91
PO#:	34126	Voucher #:	89258	Invoice	Invoice No: 3629967	10/1/2025
			E 02	005 770 000 701 490	LUNCH	\$71.56
PO#:	34126	Voucher #:	89259	Invoice	Invoice No: 3676032	10/1/2025
			E 02	005 770 000 705 490	BREAKFAST	\$54.59
			E 02	005 770 000 701 490	LUNCH	\$400.43
PO#:	34126	Voucher #:	89261	Invoice	Invoice No: 3693641	10/1/2025
						Paid Amt: \$455.02

Detail Payment Register By Check

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130282	2130		US FOODS		Check
			E 01 320 292 019 000 490	CONCESSIONS		\$498.23
PO#: 34126	Voucher #:	89262	Invoice	Invoice No: 3707092	10/1/2025	Paid Amt: \$498.23
			E 02 005 770 000 701 490	LUNCH		\$757.79
PO#: 34126	Voucher #:	89257	Invoice	Invoice No: 3629966	10/1/2025	Paid Amt: \$757.79
			E 01 320 292 019 000 490	CONCESSIONS		\$121.44
PO#: 34126	Voucher #:	89263	Invoice	Invoice No: 3745526	10/1/2025	Paid Amt: \$121.44
			E 02 005 770 000 705 490	BREAKFAST		\$69.74
			E 02 005 770 000 701 490	LUNCH		\$1,214.61
PO#: 34125	Voucher #:	89252	Invoice	Invoice No: 3629964	10/1/2025	Paid Amt: \$1,284.35
			E 02 005 770 000 701 490	LUNCH		\$144.35
PO#: 34126	Voucher #:	89260	Invoice	Invoice No: 3693640	10/1/2025	Paid Amt: \$144.35
			E 04 520 582 000 344 490	PRESCHOOL		\$110.74
PO#: 34125	Voucher #:	89256	Invoice	Invoice No: 3790481	10/1/2025	Paid Amt: \$110.74
			E 02 005 770 000 705 490	BREAKFAST		\$32.92
			E 02 005 770 000 701 490	LUNCH		\$1,125.78
			E 02 005 770 000 701 495	MILK		\$15.11
PO#: 34123	Voucher #:	89247	Invoice	Invoice No: 3629968	10/1/2025	Paid Amt: \$1,173.81
			E 02 005 770 000 705 490	BREAKFAST		\$314.14
			E 02 005 770 000 701 490	LUNCH		\$481.26
			E 02 005 770 000 701 495	MILK		\$30.22
PO#: 34123	Voucher #:	89248	Invoice	Invoice No: 3693638	10/1/2025	Paid Amt: \$825.62
			E 04 520 585 000 332 490	AFTERWAVE		\$96.74
PO#: 34123	Voucher #:	89249	Invoice	Invoice No: 3693644	10/1/2025	Paid Amt: \$96.74
			E 02 005 770 000 705 490	BREAKFAST		\$188.29
			E 02 005 770 000 701 490	LUNCH		\$253.66
			E 02 005 770 000 701 401	SUPPLIES		\$52.60
			E 02 005 770 000 701 495	MILK		\$30.22
PO#: 34124	Voucher #:	89250	Invoice	Invoice No: 3629965	10/1/2025	Paid Amt: \$524.77
			E 02 005 770 000 705 490	BREAKFAST		\$391.79
			E 02 005 770 000 701 490	LUNCH		\$1,311.83
PO#: 34124	Voucher #:	89251	Invoice	Invoice No: 3693639	10/1/2025	Paid Amt: \$1,703.62
			E 02 005 770 000 705 490	BREAKFAST		\$40.29
			E 02 005 770 000 701 490	LUNCH		\$1,549.77
PO#: 34125	Voucher #:	89253	Invoice	Invoice No: 3693642	10/1/2025	Paid Amt: \$1,590.06
			E 04 520 582 000 344 490	PRESCHOOL		\$125.67
PO#: 34125	Voucher #:	89254	Invoice	Invoice No: 3693643	10/1/2025	Paid Amt: \$125.67

Detail Payment Register By Check

10/9/2025

1:48 PM

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130282	2130		US FOODS		Check
			E 01 320 292 019 000 490	CONCESSIONS		\$60.72
PO#:	34126	Voucher #:	89264	Invoice	Invoice No: 3745868	10/1/2025
			E 02 005 770 000 701 490	LUNCH		\$475.47
PO#:	34125	Voucher #:	89255	Invoice	Invoice No: 3745513	10/1/2025
						Paid Amt: \$60.72
						Paid Amt: \$475.47
						Check Amount: \$10,306.84
FRAN	130283	2013		VON RUEDEN, KARLY		Check
			E 01 320 296 100 000 305	BOOK VB VS WARROAD 9/25		\$53.01
PO#:		Voucher #:	89163	Invoice	Invoice No: 9.25.25	10/1/2025
						Paid Amt: \$53.01
						Check Amount: \$53.01
FRAN	130284	4366		WHITE, FABIAN RICKY		Check
			E 01 200 605 380 320 305	AMERICAN INDIAN CONSULT FEES - SEPT		\$2,000.00
			E 01 200 605 380 320 305	AMERICAN INDIAN CONSULT FEES - OCT		\$2,000.00
PO#:		Voucher #:	89210	Invoice	Invoice No: 1.2025	10/1/2025
						Paid Amt: \$4,000.00
						Check Amount: \$4,000.00
FRAN	130285	2188		WORLD'S FINEST CHOCOLATE, INC		Check
			E 21 110 298 955 301 401	5th Grade Candy Bars		\$13,720.00
PO#:	33983	Voucher #:	89284	Invoice	Invoice No: 91546533	10/1/2025
						Paid Amt: \$13,720.00
						Check Amount: \$13,720.00
FRAN	130286	2191		XCEL ENERGY		Check
			E 01 005 810 550 000 440	SEPTEMBER NATURAL GAS		\$58.87
PO#:		Voucher #:	89226	Invoice	Invoice No: 944860545	10/1/2025
			E 01 005 810 550 000 440	SEPTEMBER NATURAL GAS		\$70.79
PO#:		Voucher #:	89227	Invoice	Invoice No: 944848205	10/1/2025
			E 01 005 760 000 720 440	SEPTEMBER NATURAL GAS		\$37.26
PO#:		Voucher #:	89228	Invoice	Invoice No: 944622144	10/1/2025
			E 01 005 810 520 000 440	SEPTEMBER NATURAL GAS		\$291.41
PO#:		Voucher #:	89229	Invoice	Invoice No: 945376504	10/1/2025
			E 01 005 810 510 000 440	SEPTEMBER NATURAL GAS		\$375.41
PO#:		Voucher #:	89230	Invoice	Invoice No: 945427541	10/1/2025
			E 01 005 810 540 000 440	SEPTEMBER NATURAL GAS		\$302.69
PO#:		Voucher #:	89231	Invoice	Invoice No: 945376162	10/1/2025
			E 01 005 810 550 000 440	SEPTEMBER NATURAL GAS		\$2,319.08
PO#:		Voucher #:	89232	Invoice	Invoice No: 945376241	10/1/2025
						Paid Amt: \$2,319.08
						Check Amount: \$3,455.51

Detail Payment Register By Check

10/9/2025

1:48 PM

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130287	5252		ZEBAZE, GIRESSE MOMO		Check
			E 01 310 296 025 000 305	JH REF GSO VS FERGUS FALLS 9/23		\$50.00
PO#:	Voucher #:	89160	Invoice	Invoice No: 9.23.25	10/1/2025	Paid Amt: \$50.00
						Check Amount: \$50.00
FRAN	130288	3235		ADVANCED BUSINESS METHODS		Check
			E 01 005 020 000 000 350	MISSED INVOICE FOR LAST OF CONTRACT		\$33.00
PO#:	Voucher #:	89315	Invoice	Invoice No: AR1927121	10/8/2025	Paid Amt: \$33.00
						Check Amount: \$33.00
FRAN	130289	4474		AT&T MOBILITY		Check
			E 01 005 790 000 000 320	SEPTEMBER CELL SERVICE		\$50.50
PO#:	Voucher #:	89316	Invoice	Invoice No: 287343714077X1032025	10/8/2025	Paid Amt: \$50.50
						Check Amount: \$50.50
FRAN	130290	4773		BINA, JESSICA		Check
			E 01 320 296 025 000 820	Annual Coaching dues		\$69.75
PO#: 34173	Voucher #:	89431	Invoice	Invoice No: 9.30.25	10/8/2025	Paid Amt: \$69.75
						Check Amount: \$69.75
FRAN	130291	1230		BLICK		Check
			E 01 120 201 000 000 401	51999-7014 Kore Kids Wobble Stool Green, 14"		\$120.28
PO#: 33951	Voucher #:	89374	Invoice	Invoice No: 6257361	10/8/2025	Paid Amt: \$120.28
						Check Amount: \$120.28
FRAN	130292	1383		BSN SPORTS		Check
			E 21 320 298 900 301 401	White VB for Student School Record Holders		\$108.35
PO#: 34029	Voucher #:	89317	Invoice	Invoice No: 931196179	10/8/2025	Paid Amt: \$108.35
						Check Amount: \$108.35
FRAN	130293	1148		CARLSTROM, CHRISTY		Check
			E 01 320 720 000 000 366	SEPTEMBER MILEAGE		\$35.28
PO#:	Voucher #:	89375	Invoice	Invoice No: 9.30.25	10/8/2025	Paid Amt: \$35.28
						Check Amount: \$35.28
FRAN	130294	1281	PO1	CARNEGIE LEARNING INC.		Check
			E 01 320 230 000 000 459	Deutsch Aktuell 7e - Bookshelf eAnnotated Teac		\$199.10
PO#: 34002	Voucher #:	89318	Invoice	Invoice No: 1046470	10/8/2025	Paid Amt: \$199.10
						Check Amount: \$199.10
FRAN	130295	5398		CAROSELLI, RACHAEL		Check
			E 01 320 296 025 000 305	AREF GSO VS GRAND RAPIDS 9/29		\$85.00
PO#:	Voucher #:	89304	Invoice	Invoice No: 9.29.25	10/8/2025	Paid Amt: \$85.00

Detail Payment Register By Check

10/9/2025

1:48 PM

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130295	5398		CAROSELLI, RACHAEL		Check
			E 01 320 294 025 000 305	AREF BSO VS CROOKSTON 9/30		\$85.00
PO#:	Voucher #:	89305	Invoice	Invoice No: 9.30.25	10/8/2025	Paid Amt: \$85.00
						Check Amount: \$170.00
FRAN	130296	1176		COLE PAPERS INCORPORATED		Check
			E 02 005 770 000 701 401	PAPER PRODUCTS		\$283.71
PO#:	Voucher #:	89324	Invoice	Invoice No: 10626609	10/8/2025	Paid Amt: \$283.71
			E 02 005 770 000 701 401	PAPER PRODUCTS		\$222.34
			E 02 005 770 000 701 410	CHEMICALS		\$68.94
PO#:	Voucher #:	89322	Invoice	Invoice No: 10626605	10/8/2025	Paid Amt: \$291.28
			E 01 320 810 000 000 410	KCL090 SCOTT ESSENTIAL JUMBO ROLL 2F		\$627.61
			E 01 310 810 000 000 410	KCL090 SCOTT ESSENTIAL JUMBO ROLL 2F		\$627.63
			E 01 120 810 000 000 410	KCL090 SCOTT ESSENTIAL JUMBO ROLL 2F		\$627.63
			E 01 110 810 000 000 410	KCL090 SCOTT ESSENTIAL JUMBO ROLL 2F		\$627.63
			E 01 320 810 000 000 410	KCL828 SCOTT ESSENTIAL UNIVERSAL HI C		\$1,393.38
			E 01 310 810 000 000 410	KCL828 SCOTT ESSENTIAL UNIVERSAL HI C		\$1,393.36
			E 01 110 810 000 000 410	KCL828 SCOTT ESSENTIAL UNIVERSAL HI C		\$1,393.38
			E 01 120 810 000 000 410	KCL828 SCOTT ESSENTIAL UNIVERSAL HI C		\$1,393.38
			E 01 320 810 000 000 410	RUB6141 BROWN WAXED NAPKIN RECEPT		\$85.25
			E 01 310 810 000 000 410	RUB6141 BROWN WAXED NAPKIN RECEPT		\$85.25
			E 01 120 810 000 000 410	RUB6141 BROWN WAXED NAPKIN RECEPT		\$85.25
			E 01 110 810 000 000 410	RUB6141 BROWN WAXED NAPKIN RECEPT		\$85.25
PO#: 34031	Voucher #:	89320	Invoice	Invoice No: 10624028	10/8/2025	Paid Amt: \$8,425.00
			E 02 005 770 000 701 401	PAPER PRODUCTS		\$166.91
			E 02 005 770 000 701 410	CHEMICALS		\$206.89
PO#:	Voucher #:	89325	Invoice	Invoice No: 10626610	10/8/2025	Paid Amt: \$373.80
			E 02 005 770 000 701 401	PAPER PRODUCTS		\$409.22
PO#:	Voucher #:	89323	Invoice	Invoice No: 10626608	10/8/2025	Paid Amt: \$409.22
			E 01 320 810 000 000 410	RUB7577A 7577-88 WAVEBRAKE YELLOW 3F		\$358.98
			E 01 320 810 000 000 410	IPC200 200 DELUXE TOILET BOWL MOP W/		\$242.00
			E 01 320 810 000 000 410	RUB2531 253100 LOBBY PRO BLACK UPRIG		\$87.76
			E 01 320 810 000 000 410	RUB2643G 2643-60 GRAY 44G VENTED BRU		\$118.24
			E 01 320 810 000 000 410	TTC4210GPSEA DYNAMATE 54" FIBERGLAS		\$312.83
			E 01 320 810 000 000 410	DEVAZU1L AZU1L DEB REFRESH AZURE FC		\$460.50
PO#: 34030	Voucher #:	89319	Invoice	Invoice No: 10624027	10/8/2025	Paid Amt: \$1,580.31
			E 01 320 810 000 000 410	BTC106 BETCO SYMPPLICITY BUILT LAUNDF		\$300.44
PO#: 34047	Voucher #:	89321	Invoice	Invoice No: 10626552	10/8/2025	Paid Amt: \$300.44

Detail Payment Register By Check

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130296	1176		COLE PAPERS INCORPORATED		Check
			E 02 005 770 000 701 401	PAPER PRODUCTS		\$140.73
PO#:	Voucher #:	89326	Invoice	Invoice No: 10627025	10/8/2025	Paid Amt: \$140.73
						Check Amount: \$11,804.49
FRAN	130297	4837		DEE, CHRISTINA		Check
			E 01 320 240 368 000 366	SEPTEMBER MILEAGE		\$49.00
PO#:	Voucher #:	89299	Invoice	Invoice No: 9.29.25	10/8/2025	Paid Amt: \$49.00
						Check Amount: \$49.00
FRAN	130298	4593		DEVINE, KRISTI		Check
			E 01 320 720 000 000 366	SEPTEMBER MILEAGE		\$26.04
PO#:	Voucher #:	89300	Invoice	Invoice No: 9.30.25	10/8/2025	Paid Amt: \$26.04
						Check Amount: \$26.04
FRAN	130299	3611		DEZIEL, JANEL		Check
			E 01 005 760 000 720 366	MEAL REIMBURSEMENT		\$12.00
PO#:	Voucher #:	89286	Invoice	Invoice No: 9.20.25	10/8/2025	Paid Amt: \$12.00
			E 01 005 760 000 720 366	MEAL REIMBURSEMENT		\$12.00
PO#:	Voucher #:	89285	Invoice	Invoice No: 9.18.25	10/8/2025	Paid Amt: \$12.00
			E 01 005 760 000 720 366	MEAL REIMBURSEMENT		\$12.00
PO#:	Voucher #:	89288	Invoice	Invoice No: 9.25.25	10/8/2025	Paid Amt: \$12.00
			E 01 005 760 000 720 366	MEAL REIMBURSEMENT		\$21.10
PO#:	Voucher #:	89287	Invoice	Invoice No: 9.23.25	10/8/2025	Paid Amt: \$21.10
						Check Amount: \$57.10
FRAN	130300	5314		DICKMANN, JAZMINE		Check
			E 01 110 216 000 401 366	MSSWA FALL CONFERENCE REIMBURSEMI		\$291.58
			E 01 110 216 000 401 366	MSSWA FALL CONFERENCE REIMBURSEMI		\$39.83
			E 01 110 216 000 401 366	MSSWA FALL CONFERENCE REIMBURSEMI		\$78.15
PO#:	Voucher #:	89289	Invoice	Invoice No: 9.23.25	10/8/2025	Paid Amt: \$409.56
						Check Amount: \$409.56
FRAN	130301	3605		DOGAN, ZELJKO		Check
			E 01 310 294 025 000 305	JH REF BSO VS GF SOUTH 9/29		\$50.00
PO#:	Voucher #:	89306	Invoice	Invoice No: 9.29.25	10/8/2025	Paid Amt: \$50.00
						Check Amount: \$50.00
FRAN	130302	5386		DOMINGUEZ, DAVID		Check
			E 01 320 296 025 000 305	AREF & JV REF GSO VS GRAND RAPIDS 9/2		\$160.00
PO#:	Voucher #:	89307	Invoice	Invoice No: 9.29.25	10/8/2025	Paid Amt: \$160.00

Detail Payment Register By Check

10/9/2025

1:48 PM

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130302	5386		DOMINGUEZ, DAVID		Check
			E 01 320 294 025 000 305	V REF BSO VS CROOKSTON 9/30		\$100.00
PO#:	Voucher #:	89308	Invoice	Invoice No: 9.30.25	10/8/2025	Paid Amt: \$100.00
						Check Amount: \$260.00
FRAN	130303	5246		EAST SIDE JERSEY DAIRY, INC.		Check
			E 02 005 770 000 701 495	BREAKFAST		\$120.20
			E 02 005 770 000 701 495	MILK - LUNCH		\$400.63
			E 02 005 770 000 701 490	LUNCH		\$24.50
PO#: 34165	Voucher #:	89389	Invoice	Invoice No: 9077577	10/8/2025	Paid Amt: \$545.33
			E 02 005 770 000 701 495	BREAKFAST		\$33.39
			E 02 005 770 000 701 495	MILK - LUNCH		\$385.05
PO#: 34165	Voucher #:	89390	Invoice	Invoice No: 9077578	10/8/2025	Paid Amt: \$418.44
			E 02 005 770 000 701 495	BREAKFAST		\$166.95
			E 02 005 770 000 701 495	MILK - LUNCH		\$355.00
PO#: 34165	Voucher #:	89391	Invoice	Invoice No: 9077590	10/8/2025	Paid Amt: \$521.95
			E 02 005 770 000 701 495	MILK - LUNCH		\$784.23
PO#: 34165	Voucher #:	89392	Invoice	Invoice No: 9077591	10/8/2025	Paid Amt: \$784.23
						Check Amount: \$2,269.95
FRAN	130304	1268		EGF WATER & LIGHT DEPARTMENT		Check
			E 01 005 810 108 000 332	SEPTEMBER WATER & LIGHT		\$276.32
PO#:	Voucher #:	89336	Invoice	Invoice No: 6837	10/8/2025	Paid Amt: \$276.32
			E 01 005 810 550 000 332	SEPTEMBER WATER & LIGHT		\$4,757.82
PO#:	Voucher #:	89333	Invoice	Invoice No: 6820	10/8/2025	Paid Amt: \$4,757.82
			E 01 005 810 540 000 331	SEPTEMBER WATER & LIGHT		\$1,908.66
			E 01 005 810 540 000 332	SEPTEMBER WATER & LIGHT		\$6,459.58
PO#:	Voucher #:	89329	Invoice	Invoice No: 9251	10/8/2025	Paid Amt: \$8,368.24
			E 01 005 810 510 000 331	SEPTEMBER WATER & LIGHT		\$1,296.96
			E 01 005 810 510 000 332	SEPTEMBER WATER & LIGHT		\$4,167.59
PO#:	Voucher #:	89328	Invoice	Invoice No: 9250	10/8/2025	Paid Amt: \$5,464.55
			E 01 005 810 520 000 331	SEPTEMBER WATER & LIGHT		\$1,315.47
			E 01 005 810 520 000 332	SEPTEMBER WATER & LIGHT		\$5,239.44
PO#:	Voucher #:	89327	Invoice	Invoice No: 9249	10/8/2025	Paid Amt: \$6,554.91
			E 01 005 760 000 720 331	SEPTEMBER WATER & LIGHT		\$304.13
			E 01 005 760 000 720 332	SEPTEMBER WATER & LIGHT		\$224.62
PO#:	Voucher #:	89330	Invoice	Invoice No: 5379	10/8/2025	Paid Amt: \$528.75
			E 01 005 810 550 000 331	SEPTEMBER WATER & LIGHT		\$2,435.49

Detail Payment Register By Check

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	130304	1268		EGF WATER & LIGHT DEPARTMENT		Check		
			E 01 005 810 550 000 332	SEPTEMBER WATER & LIGHT		\$6,886.07		
PO#:	Voucher #:	89331	Invoice	Invoice No: 6818	10/8/2025	Paid Amt:	\$9,321.56	
			E 01 005 810 550 000 332	SEPTEMBER WATER & LIGHT		\$34.24		
PO#:	Voucher #:	89332	Invoice	Invoice No: 6819	10/8/2025	Paid Amt:	\$34.24	
			E 01 005 810 108 000 331	SEPTEMBER WATER & LIGHT		\$167.12		
PO#:	Voucher #:	89334	Invoice	Invoice No: 6821	10/8/2025	Paid Amt:	\$167.12	
			E 01 005 810 550 000 331	SEPTEMBER WATER & LIGHT		\$192.34		
			E 01 005 810 550 000 332	SEPTEMBER WATER & LIGHT		\$395.75		
PO#:	Voucher #:	89335	Invoice	Invoice No: 6830	10/8/2025	Paid Amt:	\$588.09	
						Check Amount:	\$36,061.60	
FRAN	130305	5402		FIECHTNER, JEFF		Check		
			E 01 320 294 030 000 305	V REF FB VS ROSEAU 10/9		\$150.00		
PO#:	Voucher #:	89459	Invoice	Invoice No: 10.9.25	10/8/2025	Paid Amt:	\$150.00	
						Check Amount:	\$150.00	
FRAN	130306	5403		FIECHTNER, MATT		Check		
			E 01 320 294 030 000 305	V REF FB VS ROSEAU 10/9		\$150.00		
PO#:	Voucher #:	89462	Invoice	Invoice No: 10.9.25	10/8/2025	Paid Amt:	\$150.00	
						Check Amount:	\$150.00	
FRAN	130307	1314		FLINN SCIENTIFIC, INC		Check		
			E 01 310 255 843 000 401	Carbon Dioxide Cartridge, 8 g		\$1,056.00		
PO#: 34048	Voucher #:	89378	Invoice	Invoice No: 3192873	10/8/2025	Paid Amt:	\$1,056.00	
			E 01 310 255 843 000 401	Dragster Basswood Blank, 12" x 1?" x 2¾"		\$1,375.50		
			E 01 310 255 843 000 401	Shipping		\$361.53		
PO#: 34048	Voucher #:	89377	Invoice	Invoice No: 3191906	10/8/2025	Paid Amt:	\$1,737.03	
			E 01 320 260 000 000 430	AP5113 Coriolis Effect Apparatus		\$57.49		
PO#: 33530	Voucher #:	89376	Invoice	Invoice No: 3190317	10/8/2025	Paid Amt:	\$57.49	
						Check Amount:	\$2,850.52	
FRAN	130308	5391		FORE, MATTHEW		Check		
			E 01 320 294 030 000 305	CHAINCREW FB VS PELICAN RAPIDS 9/26		\$45.00		
PO#:	Voucher #:	89301	Invoice	Invoice No: 9.26.25	10/8/2025	Paid Amt:	\$45.00	
						Check Amount:	\$45.00	
FRAN	130309	2552		GLEICH, ANDREW		Check		
			E 01 005 760 000 720 366	MEAL REIMBURSEMENT		\$12.00		
PO#:	Voucher #:	89292	Invoice	Invoice No: 9.18.25	10/8/2025	Paid Amt:	\$12.00	
			E 01 005 760 000 720 366	MEAL REIMBURSEMENT		\$12.00		
PO#:	Voucher #:	89293	Invoice	Invoice No: 9.25.25	10/8/2025	Paid Amt:	\$12.00	

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	130309	2552		GLEICH, ANDREW		Check			
			E 01 005 760 000 720 366	MEAL REIMBURSEMENT			\$12.00		
PO#:		Voucher #:	89294 Invoice	Invoice No: 9.29.25	10/8/2025		Paid Amt:	\$12.00	
			E 01 005 760 000 720 366	MEAL REIMBURSEMENT			\$12.00		
PO#:		Voucher #:	89295 Invoice	Invoice No: 9.30.25	10/8/2025		Paid Amt:	\$12.00	
			E 01 005 760 000 720 366	MEAL REIMBURSEMENT 8/21			\$12.00		
			E 01 005 760 000 720 366	MEAL REIMBURSEMENT 8/28			\$12.00		
PO#:		Voucher #:	89290 Invoice	Invoice No: 8.21.25	10/8/2025		Paid Amt:	\$24.00	
			E 01 005 760 000 720 366	MEAL REIMBURSEMENT			\$12.00		
PO#:		Voucher #:	89291 Invoice	Invoice No: 9.16.25	10/8/2025		Paid Amt:	\$12.00	
							Check Amount:	\$84.00	
FRAN	130310	5295		GRAVES, JOSH		Check			
			E 01 005 810 000 000 366	SEPTEMBER MILEAGE			\$54.60		
PO#:		Voucher #:	89379 Invoice	Invoice No: 9.30.25	10/8/2025		Paid Amt:	\$54.60	
							Check Amount:	\$54.60	
FRAN	130311	5229		GROVER, KEVIN		Check			
			E 01 005 110 000 000 366	MILEAGE REIMBURSEMENT			\$298.20		
			E 01 005 110 000 000 366	FOOD REIMBURSEMENT			\$11.26		
PO#:		Voucher #:	89303 Invoice	Invoice No: 9.30.25	10/8/2025		Paid Amt:	\$309.46	
							Check Amount:	\$309.46	
FRAN	130312	2310		HALSTAD TELEPHONE CO		Check			
			E 01 320 050 000 000 322	SEPTEMBER TELEPHONE SERVICES			\$496.08		
			E 01 120 050 000 000 322	SEPTEMBER TELEPHONE SERVICES			\$230.33		
			E 01 310 050 000 000 322	SEPTEMBER TELEPHONE SERVICES			\$194.67		
			E 01 110 050 000 000 322	SEPTEMBER TELEPHONE SERVICES			\$229.44		
			E 01 005 020 000 000 322	SEPTEMBER TELEPHONE SERVICES			\$175.93		
			E 01 005 760 000 720 322	SEPTEMBER TELEPHONE SERVICES			\$139.75		
PO#:		Voucher #:	89339 Invoice	Invoice No: 100542715	10/8/2025		Paid Amt:	\$1,466.20	
							Check Amount:	\$1,466.20	
FRAN	130313	3369		HEROS TIMING		Check			
			E 01 320 296 060 000 369	Timing/scoring for Meet on 9/22/25			\$590.50		
			E 01 320 294 060 000 369	Timing/scoring for Meet on 9/22/25			\$590.50		
PO#: 34180		Voucher #:	89437 Invoice	Invoice No: 1225	10/8/2025		Paid Amt:	\$1,181.00	
							Check Amount:	\$1,181.00	
FRAN	130314	1452		HUGO'S #5		Check			
			E 01 320 361 870 830 433	4001-962 3 oz paper cups			\$5.89		
			E 01 320 361 870 830 433	4407300 pint freezer bags (20 ct)			\$5.15		

Detail Payment Register By Check

10/9/2025

1:48 PM

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130314	1452		HUGO'S #5		Check
			E 01	320 361 870 830 433	3638640	2 gallon freezer bags \$7.25
			E 01	320 361 870 830 433	3638251	105ct sandwich bags \$17.37
			E 01	320 361 870 830 433	440-1295	34 ct qt slider bags \$9.78
			E 01	320 361 870 830 433	9304254	gallon reseal storage bags, 40 ct \$4.89
PO#: 33989	Voucher #:	89340	Invoice	Invoice No: 7733494	10/8/2025	Paid Amt: \$50.33
			E 01	320 402 000 740 433	GROCERIES - ILC	\$916.10
			E 01	320 292 019 000 490	GROCERIES - CONCESSIONS	\$27.93
PO#:	Voucher #:	89342	Invoice	Invoice No: 7733494	10/8/2025	Paid Amt: \$944.03
			E 01	310 250 000 000 490	GROCERIES - H DRISCOLL	\$24.15
PO#: 34050	Voucher #:	89341	Invoice	Invoice No: 7733494	10/8/2025	Paid Amt: \$24.15
					Check Amount:	\$1,018.51
FRAN	130315	1464		IN-PRINTS SCREEN PRINTING		Check
			E 01	320 292 000 000 401	Shirts for awards for the CC meet on 9/22/25	\$224.00
PO#: 34051	Voucher #:	89343	Invoice	Invoice No: 34520	10/8/2025	Paid Amt: \$224.00
					Check Amount:	\$224.00
FRAN	130316	1529		KNUTSON PRINTING		Check
			E 01	320 710 710 000 430	MN STATE NURSE AIDE CURRICULUM 2024	\$822.48
PO#:	Voucher #:	89344	Invoice	Invoice No: 8.27.25	10/8/2025	Paid Amt: \$822.48
					Check Amount:	\$822.48
FRAN	130317	5381		KOLBO, ZACHARY		Check
			E 01	320 296 025 000 305	V REF & JV REF GSO VS MOORHEAD 10/2	\$175.00
PO#:	Voucher #:	89309	Invoice	Invoice No: 10.2.25	10/8/2025	Paid Amt: \$175.00
					Check Amount:	\$175.00
FRAN	130318	3668		KOLNESS, MIKE		Check
			E 01	320 294 030 000 305	V REF FB VS ROSEAU 10/9	\$150.00
PO#:	Voucher #:	89465	Invoice	Invoice No: 10.9.25	10/8/2025	Paid Amt: \$150.00
					Check Amount:	\$150.00
FRAN	130319	5225		KT'S PRECISION AUTO BODY		Check
			E 01	005 760 000 720 350	REPAIRS ON BUS # 27	\$1,008.00
PO#:	Voucher #:	89345	Invoice	Invoice No: 250924	10/8/2025	Paid Amt: \$1,008.00
					Check Amount:	\$1,008.00
FRAN	130320	1540		LAKES TO PRAIRIE CONFERENCE		Check
			E 01	320 296 025 000 369	Conference Dues for 2025	\$85.00

Detail Payment Register By Check

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	130320	1540		LAKES TO PRAIRIE CONFERENCE		Check			
			E 01 320 294 025 000 369	Conference Dues for 2025		\$85.00			
PO#:	34145	Voucher #:	89346	Invoice	Invoice No: 10.6.25	10/8/2025	Paid Amt:	\$170.00	
							Check Amount:	\$170.00	
FRAN	130321	1582		LUNSETH PLUMBING & HEATING, IN		Check			
			E 01 310 810 000 000 420	SR-1		\$1,039.50			
			E 01 310 810 000 000 420	RO WATER		\$107.25			
PO#:	34054	Voucher #:	89349	Invoice	Invoice No: 61889	10/8/2025	Paid Amt:	\$1,146.75	
			E 01 310 810 000 000 420	GAL SR-1		\$1,039.50			
			E 01 310 810 000 000 420	RO WATER		\$107.25			
PO#:	34053	Voucher #:	89348	Invoice	Invoice No: 61888	10/8/2025	Paid Amt:	\$1,146.75	
			E 01 310 810 000 000 420	GAL SR-1		\$1,039.50			
			E 01 310 810 000 000 420	RO WATER		\$107.25			
PO#:	34106	Voucher #:	89352	Invoice	Invoice No: 61900	10/8/2025	Paid Amt:	\$1,146.75	
			E 01 310 810 000 000 420	SR-1		\$2,079.00			
			E 01 310 810 000 000 420	RO WATER		\$214.50			
			E 01 310 810 000 000 420	55 GAL BARRELLS		\$240.00			
PO#:	34055	Voucher #:	89350	Invoice	Invoice No: 61893	10/8/2025	Paid Amt:	\$2,533.50	
			E 01 310 810 000 000 420	GAL DOW SR ETHY		\$1,039.50			
			E 01 310 810 000 000 420	GAL RO WATER		\$107.25			
			E 01 310 810 000 000 420	55 GAL DRUMS		\$240.00			
PO#:	34005	Voucher #:	89347	Invoice	Invoice No: 61885	10/8/2025	Paid Amt:	\$1,386.75	
			E 01 310 810 000 000 420	SR-1		\$1,039.50			
			E 01 310 810 000 000 420	RO WATER		\$107.25			
PO#:	34146	Voucher #:	89351	Invoice	Invoice No: 61899	10/8/2025	Paid Amt:	\$1,146.75	
							Check Amount:	\$8,507.25	
FRAN	130322	1584		M & K PORTA POTTIES		Check			
			E 01 320 292 000 000 401	Porta Potty Rental for CMS for Football		\$500.00			
PO#:	34182	Voucher #:	89439	Invoice	Invoice No: CRO23469	10/8/2025	Paid Amt:	\$500.00	
							Check Amount:	\$500.00	
FRAN	130323	4825		MASSP		Check			
			E 01 310 050 000 000 820	MASSP MEMBERSHIP DUES - BETH VETTEI		\$890.00			
PO#:		Voucher #:	89353	Invoice	Invoice No: 2374	10/8/2025	Paid Amt:	\$890.00	
							Check Amount:	\$890.00	

Detail Payment Register By Check

10/9/2025

1:48 PM

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	130324	3578		MEDCO SUPPLY COMPANY		Check			
			E 01 320 292 262 000 401	Athletic Training Equipment for Training Room		\$1,145.03			
PO#:	34035	Voucher #:	89380	Invoice	Invoice No: IN99178815	10/8/2025	Paid Amt:	\$1,145.03	
							Check Amount:	\$1,145.03	
FRAN	130325	5390		MURINDA, TAWANDA		Check			
			E 01 320 294 025 000 305	AREF & JV REF BSO VS CROOKSTON 9/30		\$160.00			
PO#:		Voucher #:	89310	Invoice	Invoice No: 9.30.25	10/8/2025	Paid Amt:	\$160.00	
							Check Amount:	\$160.00	
FRAN	130326	1708	PO2	NASCO		Check			
			E 01 110 203 355 000 401	9735919 Pacon Creativity Street Regular-Grade		\$9.20			
PO#:	33709	Voucher #:	89381	Invoice	Invoice No: 865456	10/8/2025	Paid Amt:	\$9.20	
							Check Amount:	\$9.20	
FRAN	130327	5111		NELSON, MELANIE		Check			
			E 01 310 401 000 000 366	SEPTEMBER MILEAGE		\$16.17			
PO#:		Voucher #:	89382	Invoice	Invoice No: 9.29.25	10/8/2025	Paid Amt:	\$16.17	
							Check Amount:	\$16.17	
FRAN	130328	4905		NETSPEC		Check			
			E 01 005 140 000 000 305	REPAIRE ISSUES WITH SLOW WIFI AT MIDI		\$326.25			
PO#:		Voucher #:	89354	Invoice	Invoice No: 20257137	10/8/2025	Paid Amt:	\$326.25	
			E 01 005 140 000 000 305	REPAIR ON INTERNET CONNECTION ISSUE		\$193.75			
PO#:		Voucher #:	89355	Invoice	Invoice No: 20258351	10/8/2025	Paid Amt:	\$193.75	
							Check Amount:	\$520.00	
FRAN	130329	1253	PO2	NORTHDALE OIL INC.		Check			
			E 01 005 760 000 720 443	SEPTEMBER FLEET FUEL		\$11,106.72			
PO#:		Voucher #:	89356	Invoice	Invoice No: 10.1.25	10/8/2025	Paid Amt:	\$11,106.72	
							Check Amount:	\$11,106.72	
FRAN	130330	5361		OMANG, DARA		Check			
			E 01 005 760 000 720 443	DREAM CATCHER CONFERENCE - GAS RE		\$45.57			
PO#:		Voucher #:	89296	Invoice	Invoice No: 9.23.25	10/8/2025	Paid Amt:	\$45.57	
							Check Amount:	\$45.57	
FRAN	130331	1799		PAN O GOLD BAKERY		Check			
			E 02 005 770 000 705 490	BREAKFAST		\$9.72			
			E 02 005 770 000 701 490	LUNCH		\$126.40			
PO#:	34166	Voucher #:	89395	Invoice	Invoice No: 20103525272012	10/8/2025	Paid Amt:	\$136.12	
			E 02 005 770 000 705 490	BREAKFAST		\$48.60			

Detail Payment Register By Check

10/9/2025

1:48 PM

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	130331	1799		PAN O GOLD BAKERY		Check		
			E 02	005 770 000 701 490	LUNCH	\$190.22		
PO#:	34166	Voucher #:	89396	Invoice	Invoice No: 20103525272013	10/8/2025	Paid Amt:	\$238.82
			E 02	005 770 000 705 490	BREAKFAST	\$9.72		
			E 02	005 770 000 701 490	LUNCH	\$204.16		
PO#:	34166	Voucher #:	89393	Invoice	Invoice No: 20103525272004	10/8/2025	Paid Amt:	\$213.88
			E 02	005 770 000 705 490	BREAKFAST	\$43.74		
			E 02	005 770 000 701 490	LUNCH	\$193.96		
PO#:	34166	Voucher #:	89394	Invoice	Invoice No: 20103525272010	10/8/2025	Paid Amt:	\$237.70
							Check Amount:	\$826.52
FRAN	130332	5240		PATCH ON THE POINT		Check		
			E 04	520 585 000 332 401	PUMPKIN PATCH STUDENT FIELD TRIP - AF	\$248.00		
PO#:		Voucher #:	89357	Invoice	Invoice No: 93025	10/8/2025	Paid Amt:	\$248.00
							Check Amount:	\$248.00
FRAN	130333	4328		PEDERSEN, KIM		Check		
			E 01	320 296 025 000 305	V REF & JV REF GSO VS GRAND RAPIDS 9/	\$175.00		
PO#:		Voucher #:	89311	Invoice	Invoice No: 9.29.25	10/8/2025	Paid Amt:	\$175.00
							Check Amount:	\$175.00
FRAN	130334	3836		PETERSON, MICHAEL		Check		
			E 01	320 294 030 000 305	CHAINCREW FB VS PELICAN RAPIDS 9/26	\$45.00		
PO#:		Voucher #:	89302	Invoice	Invoice No: 9.26.25	10/8/2025	Paid Amt:	\$45.00
							Check Amount:	\$45.00
FRAN	130335	5404		PIERCE, TRAVIS		Check		
			E 01	320 294 030 000 305	V REF FB VS ROSEAU 10/9	\$150.00		
PO#:		Voucher #:	89466	Invoice	Invoice No: 10.9.25	10/8/2025	Paid Amt:	\$150.00
							Check Amount:	\$150.00
FRAN	130336	2213		PITSCO EDUCATION		Check		
			E 01	320 212 000 000 430	Card Stock - 11" x 17" x .024" (pkg of 50 sheets	\$107.25		
			E 01	320 212 000 000 430	SHIPPING	\$10.73		
PO#:	34064	Voucher #:	89383	Invoice	Invoice No: 25-000016379	10/8/2025	Paid Amt:	\$117.98
							Check Amount:	\$117.98
FRAN	130337	1042		POLK COUNTY ADMINISTRATOR		Check		
			E 01	005 850 000 302 896	2ND 1/2 2025 PROPERTY TAXES	\$10,054.68		
PO#:		Voucher #:	89314	Invoice	Invoice No: 83.03494.00	10/8/2025	Paid Amt:	\$10,054.68
							Check Amount:	\$10,054.68

Detail Payment Register By Check

10/9/2025

1:48 PM

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130338	1890		RAINBOW RESOURCE CENTER		Check
			E 14	738 590 000 351 433	001526 - SAXON MATH 2 MEETING BOOK	\$19.95
			E 14	738 590 000 351 433	018728 - SAXON MATH 3 MEETING BOOK	\$19.95
			E 14	738 590 000 351 433	018739 - HUNDRED NUMBER CHART	\$1.00
			E 14	738 590 000 351 433	018254 - SAXON ALGEBRA 1/2 HOMESCHOC	\$146.95
			E 14	738 590 000 351 433	018256 - SAXON ALGEBRA 2 HOMESCHOOL	\$152.95
			E 14	738 590 000 351 433	SHIPPING	\$20.45
PO#: 34074	Voucher #:	89358	Invoice	Invoice No: 5330022	10/8/2025	Paid Amt: \$361.25 Check Amount: \$361.25
FRAN	130339	5261		REFR SPORTS		Check
			E 01	320 292 000 000 401	Put starter cash in our account to pay officials	\$5,000.00
PO#: 34036	Voucher #:	89440	Invoice	Invoice No: 10.8.25	10/8/2025	Paid Amt: \$5,000.00 Check Amount: \$5,000.00
FRAN	130340	1912		REGION 8A		Check
			E 01	320 296 080 000 369	Girls Tennis Section Fee	\$125.00
PO#: 34186	Voucher #:	89441	Invoice	Invoice No: 10.8.25	10/8/2025	Paid Amt: \$125.00 Check Amount: \$125.00
FRAN	130341	3371		ROBOTICS EDUCATION & COMPETITION FOUNDATION		Check
			E 01	320 298 965 000 369	St Cloud MS Tourney	\$210.00
			E 01	320 298 965 000 369	St Cloud HS Tourney	\$315.00
			E 01	320 298 965 000 369	Hawley Tourney	\$525.00
			E 01	320 298 965 000 369	Hawley MS Tourney	\$275.00
			E 01	320 298 965 000 369	TRF MS Tourney	\$250.00
PO#: 34187	Voucher #:	89443	Invoice	Invoice No: 62371747	10/8/2025	Paid Amt: \$1,575.00
			E 01	320 298 965 000 369	UND Tournament - Invoice 62371777	\$600.00
PO#: 34188	Voucher #:	89445	Invoice	Invoice No: 62371777	10/8/2025	Paid Amt: \$600.00 Check Amount: \$2,175.00
FRAN	130342	2957		SANFORD		Check
			E 01	005 760 000 720 305	DOT PHYSICAL	\$100.00
PO#:	Voucher #:	89359	Invoice	Invoice No: 862979	10/8/2025	Paid Amt: \$100.00 Check Amount: \$100.00
FRAN	130343	1973		SCHOOL SPECIALTY, INC.		Check
			E 01	120 201 000 000 401	220335 Crayola Bulk Markers, Broad Line, Black	\$4.01
			E 01	120 201 000 000 401	220356 Crayola Bulk Markers, Broad Line, Red,	\$5.19
			E 01	120 201 000 000 401	1398160 Classroom Keepers 30 Slot Mailbox, 3	\$64.99
PO#: 33929	Voucher #:	89384	Invoice	Invoice No: 308104801892	10/8/2025	Paid Amt: \$74.19

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	130343	1973		SCHOOL SPECIALTY, INC.		Check			
			E 01 310 407 000 000 401	2119905 Abilitations Ear Defenders Noise Canc		\$25.99			
			PO#: 34012	Voucher #: 89386	Invoice	Invoice No: 208136386428	10/8/2025	Paid Amt:	\$25.99
			E 01 320 220 000 000 401	1333744 EXPO Low Odor Dry Erase Markers, C		\$28.40			
			E 01 320 220 000 000 401	1333745 EXPO Low Odor Dry Erase Markers, C		\$16.44			
			E 01 320 220 000 000 401	1333746 EXPO Low Odor Dry Erase Markers, C		\$14.20			
			E 01 320 220 000 000 401	1333747 EXPO Low Odor Dry Erase Markers, C		\$16.44			
			PO#: 34013	Voucher #: 89385	Invoice	Invoice No: 208136386292	10/8/2025	Paid Amt:	\$75.48
								Check Amount:	\$175.66
FRAN	130344	1998		SHERWIN-WILLIAMS		Check			
			E 01 320 294 030 000 412	5 GAL SSTRIPE FMP WHITE STRIPING PAIN		\$325.05			
			E 01 320 296 025 000 412	5 GAL SSTRIPE FMP WHITE STRIPING PAIN		\$325.05			
			E 01 320 294 025 000 412	5 GAL SSTRIPE FMP WHITE STRIPING PAIN		\$325.00			
			PO#: 34157	Voucher #: 89360	Invoice	Invoice No: 1352-4	10/8/2025	Paid Amt:	\$975.10
								Check Amount:	\$975.10
FRAN	130345	3036		SIGNATURE GRAPHIX		Check			
			E 21 320 298 927 301 401	Amazon items for Boy Soccer		\$258.81			
			PO#: 34195	Voucher #: 89452	Invoice	Invoice No: 9.11.25	10/8/2025	Paid Amt:	\$258.81
			E 21 320 298 927 301 401	Breakfast Sandwiches for St John Game from D		\$289.10			
			PO#: 34194	Voucher #: 89450	Invoice	Invoice No: 10.2.25	10/8/2025	Paid Amt:	\$289.10
								Check Amount:	\$547.91
FRAN	130346	2015	PO1	SMART APPLE MEDIA		Check			
			E 01 120 620 358 000 470	Smart Apple Media: Library Books- QUOTE G1E		\$739.00			
			PO#: 33472	Voucher #: 89361	Invoice	Invoice No: ARG2000661	10/8/2025	Paid Amt:	\$739.00
								Check Amount:	\$739.00
FRAN	130347	2725		SQUIRES, WALDSPURGER & MACE, P.A.		Check			
			E 01 005 150 000 000 305	MISC LEGAL SERVICES		\$616.00			
			PO#:	Voucher #: 89468	Invoice	Invoice No: 26515	10/8/2025	Paid Amt:	\$616.00
								Check Amount:	\$616.00
FRAN	130348	2079		THE EXPONENT		Check			
			E 01 005 010 000 000 381	BOARD PROCEEDINGS 8/25		\$271.75			
			PO#:	Voucher #: 89362	Invoice	Invoice No: 2.13345	10/8/2025	Paid Amt:	\$271.75
								Check Amount:	\$271.75
FRAN	130349	5374	PO1	TRANSACT COMMUNICATIONS, LLC		Check			
			E 01 005 760 000 720 405	EZROUTING SUBSCRIPTION REMAINING AI		\$1,775.00			
			PO#:	Voucher #: 89365	Invoice	Invoice No: 2024-28504	10/8/2025	Paid Amt:	\$1,775.00

Detail Payment Register By Check

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	130349	5374	PO1	TRANSACT COMMUNICATIONS, LLC		Check		
			E 01	005 760 000 720 405	Tablet Mounts	\$550.00		
			E 01	005 760 000 720 405	Tablet Bus Power Cords	\$135.00		
PO#:	34082	Voucher #:	89366	Invoice	Invoice No: 2024-28572	10/8/2025	Paid Amt:	\$685.00
						Check Amount:	\$2,460.00	
FRAN	130350	4324		TRIDENT EDUCATIONAL CONSULTING		Check		
			E 01	120 640 000 316 366	Behavior Plan Survey compilation Fall 2025- Am	\$600.00		
PO#:	34160	Voucher #:	89363	Invoice	Invoice No: 423	10/8/2025	Paid Amt:	\$600.00
			E 01	110 640 000 316 305	Amy Mulry Trident Coaching Invoice	\$1,200.00		
PO#:	34161	Voucher #:	89364	Invoice	Invoice No: 422	10/8/2025	Paid Amt:	\$1,200.00
						Check Amount:	\$1,800.00	
FRAN	130351	5267		ULLAND, GWEN		Check		
			E 01	005 204 000 414 366	SEPTEMBER MILEAGE	\$23.10		
PO#:		Voucher #:	89387	Invoice	Invoice No: 9.30.25	10/8/2025	Paid Amt:	\$23.10
						Check Amount:	\$23.10	
FRAN	130352	4465		UNIVERSAL ATHLETIC, LLC		Check		
			E 01	320 294 030 000 401	Replacement Shoulder Pads	\$937.50		
			E 01	320 294 030 000 401	Shipping	\$123.75		
PO#:	33782	Voucher #:	89367	Invoice	Invoice No: 10462575	10/8/2025	Paid Amt:	\$1,061.25
			E 01	320 294 030 000 401	Replacement Shoulder Pads	\$1,312.50		
PO#:	33782	Voucher #:	89368	Invoice	Invoice No: 10462576	10/8/2025	Paid Amt:	\$1,312.50
			E 01	320 296 100 000 401	Volleyball Uniforms	\$1,102.44		
PO#:	34060	Voucher #:	89369	Invoice	Invoice No: 10493088	10/8/2025	Paid Amt:	\$1,102.44
						Check Amount:	\$3,476.19	
FRAN	130353	2130		US FOODS		Check		
			E 02	005 770 000 705 490	BREAKFAST	\$359.97		
			E 02	005 770 000 701 490	LUNCH	\$1,296.65		
PO#:	34167	Voucher #:	89399	Invoice	Invoice No: 3895888	10/8/2025	Paid Amt:	\$1,656.62
			E 02	005 770 000 705 490	BREAKFAST	\$250.25		
			E 02	005 770 000 701 490	LUNCH	\$330.51		
			E 02	005 770 000 701 495	MILK	\$15.11		
PO#:	34168	Voucher #:	89400	Invoice	Invoice No: 3831735	10/8/2025	Paid Amt:	\$595.87
			E 02	005 770 000 701 490	LUNCH	\$695.70		
PO#:	34170	Voucher #:	89408	Invoice	Invoice No: 3831738	10/8/2025	Paid Amt:	\$695.70
			E 04	520 582 000 344 490	PRESCHOOL	\$123.43		
PO#:	34169	Voucher #:	89403	Invoice	Invoice No: 3840624	10/8/2025	Paid Amt:	\$123.43

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130353	2130		US FOODS		Check
			E 02	005 770 000 701 490 LUNCH		\$413.13
PO#:	34169	Voucher #:	89402	Invoice Invoice No: 3831734	10/8/2025	Paid Amt: \$413.13
			E 02	005 770 000 705 490 BREAKFAST		\$224.46
			E 02	005 770 000 701 490 LUNCH		\$382.00
			E 02	005 770 390 707 490 DELI		\$190.62
			E 04	520 582 000 344 490 PRESCHOOL		\$348.27
PO#:	34169	Voucher #:	89404	Invoice Invoice No: 3895883	10/8/2025	Paid Amt: \$1,145.35
			E 02	005 770 000 701 490 LUNCH		\$170.73
PO#:	34169	Voucher #:	89406	Invoice Invoice No: 3895890	10/8/2025	Paid Amt: \$170.73
			E 02	005 770 000 705 490 BREAKFAST		\$172.40
			E 02	005 770 000 701 490 LUNCH		\$188.35
PO#:	34170	Voucher #:	89407	Invoice Invoice No: 3831736	10/8/2025	Paid Amt: \$360.75
			E 02	005 770 000 705 490 BREAKFAST		\$224.46
			E 04	520 585 000 332 490 AFTERWAVE		\$187.75
PO#:	34167	Voucher #:	89398	Invoice Invoice No: 3895884	10/8/2025	Paid Amt: \$412.21
			E 02	005 770 000 701 490 LUNCH		\$317.64
PO#:	34170	Voucher #:	89410	Invoice Invoice No: 3895886	10/8/2025	Paid Amt: \$317.64
			E 02	005 770 000 705 490 BREAKFAST		\$463.98
			E 02	005 770 000 701 490 LUNCH		\$1,470.47
			E 02	005 770 000 701 495 MILK		\$30.22
PO#:	34168	Voucher #:	89401	Invoice Invoice No: 3895889	10/8/2025	Paid Amt: \$1,964.67
			E 02	005 770 000 705 490 BREAKFAST		\$393.22
			E 02	005 770 000 701 490 LUNCH		\$522.91
			E 02	005 770 391 707 490 SH DELI		\$1,030.24
PO#:	34170	Voucher #:	89409	Invoice Invoice No: 3895885	10/8/2025	Paid Amt: \$1,946.37
			E 01	320 292 019 000 490 CONCESSIONS		\$862.21
PO#:	34170	Voucher #:	89411	Invoice Invoice No: 3947721	10/8/2025	Paid Amt: \$862.21
			E 02	005 770 000 701 490 LUNCH		\$736.17
PO#:	34169	Voucher #:	89405	Invoice Invoice No: 3895887	10/8/2025	Paid Amt: \$736.17
			E 02	005 770 000 705 490 BREAKFAST		\$62.49
			E 02	005 770 000 701 490 LUNCH		\$1,148.43
PO#:	34167	Voucher #:	89397	Invoice Invoice No: 3831737	10/8/2025	Paid Amt: \$1,210.92
						Check Amount: \$12,611.77
FRAN	130354	5159		VERGEER, ASHLEY		Check
			E 01	005 760 000 720 366 MEAL REIMBURSEMENT		\$10.62
PO#:		Voucher #:	89297	Invoice Invoice No: 9.20.25	10/8/2025	Paid Amt: \$10.62

Detail Payment Register By Check

10/9/2025

1:48 PM

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	130354	5159		VERGEER, ASHLEY		Check			
			E 01	005 760 000 720 366	MEAL REIMBURSEMENT	\$10.69			
PO#:	Voucher #:	89298	Invoice	Invoice No: 9.27.25	10/8/2025	Paid Amt:	\$10.69		
						Check Amount:	\$21.31		
FRAN	130355	2483		VERIZON		Check			
			E 01	005 790 000 000 320	SEPTEMBER CELL SERVICE	\$337.13			
PO#:	Voucher #:	89370	Invoice	Invoice No: 6124307258	10/8/2025	Paid Amt:	\$337.13		
						Check Amount:	\$337.13		
FRAN	130356	5401		VFW POST 3817		Check			
			E 01	320 292 000 000 401	Hall of Fame luncheon	\$1,350.00			
PO#: 34162	Voucher #:	89371	Invoice	Invoice No: 9.27.25	10/8/2025	Paid Amt:	\$1,350.00		
						Check Amount:	\$1,350.00		
FRAN	130357	5264		VOLK, ANDREA		Check			
			E 01	320 720 000 000 366	SEPTEMBER MILEAGE	\$51.03			
PO#:	Voucher #:	89388	Invoice	Invoice No: 9.30.25	10/8/2025	Paid Amt:	\$51.03		
						Check Amount:	\$51.03		
FRAN	130358	2279		WARROAD HIGH SCHOOL		Check			
			E 01	320 296 060 000 369	NW Conference Dues for CC Meet on 10/7/25 ir	\$75.00			
			E 01	320 294 060 000 369	NW Conference Dues for CC Meet on 10/7/25 ir	\$75.00			
PO#: 34163	Voucher #:	89372	Invoice	Invoice No: 2025DUES	10/8/2025	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		
FRAN	130359	4792		WEX BANK		Check			
			E 01	005 760 000 720 443	OCTOBER FLEET FUEL	\$928.50			
PO#:	Voucher #:	89455	Invoice	Invoice No: 107951069	10/8/2025	Paid Amt:	\$928.50		
						Check Amount:	\$928.50		
FRAN	130360	5405		WOHL, GREG		Check			
			E 01	320 294 030 000 305	V REF FB VS ROSEAU 10/9	\$150.00			
			E 01	320 294 030 000 305	MILEAGE	\$105.00			
PO#:	Voucher #:	89467	Invoice	Invoice No: 10.9.25	10/8/2025	Paid Amt:	\$255.00		
						Check Amount:	\$255.00		
FRAN	130361	5252		ZEBAZE, GIRESSE MOMO		Check			
			E 01	320 294 025 000 305	JV REF BSO VS CROOKSTON 9/30	\$75.00			
PO#:	Voucher #:	89312	Invoice	Invoice No: 9.30.25	10/8/2025	Paid Amt:	\$75.00		
			E 01	320 296 025 000 305	AREF & JV REF GSO VS MOORHEAD 10/2	\$160.00			
PO#:	Voucher #:	89313	Invoice	Invoice No: 10.2.25	10/8/2025	Paid Amt:	\$160.00		
						Check Amount:	\$235.00		

Detail Payment Register By Check

Check Number: 130165-130362 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130362	4309		ZIXCORP SYSTEMS, INC.		Check
			E 01 005 110 000 000 305	ZIXMAIL STANDALONE LICENSE		\$300.00
PO#:	Voucher #:	89373	Invoice	Invoice No: INV394035	10/8/2025	Paid Amt: \$300.00
						Check Amount: \$300.00
						Report Total: \$553,624.66

EGF Public Schools

ELECTRONIC FUND TRANSFERS

DATE	VENDOR	AMOUNT
9/13/25	EBC (ANNUITIES)	\$ 29,965.42
9/13/25	MSRS DEFERRED COMP (ANNUITIES)	\$ 20.00
9/13/25	INTERNAL REVENUE SERICE (FEDERAL TAXES)	\$ 151,367.22
9/13/25	MN DEPT OF REVENUE (STATE TAXES)	\$ 18,843.74
9/13/25	PERA	\$ 15,540.79
9/13/25	TRA	\$ 95,941.35
9/13/25	EGF EDUCATION ASSOC	\$ -
9/13/25	WEX	\$ 14,286.04
9/13/25	WEX HRA	\$ -

9/29/25	EBC (ANNUITIES)	\$ 33,760.79
9/29/25	MSRS DEFERRED COMP (ANNUITIES)	\$ 20.00
9/29/25	INTERNAL REVENUE SERVICE (FEDERAL TAXES)	\$ 171,961.86
9/29/25	MN DEPT OF REVENUE (STATE TAXES)	\$ 21,360.68
9/29/25	PERA	\$ 37,640.05
9/29/25	TRA	\$ 89,487.12
9/29/25	EGF EDUCATION ASSOC	\$ -
9/29/25	WEX	\$ 27,700.44
9/29/25	WEX HRA	\$ 666.70
9/29/25	MN HEALTH CONSORTIUM	\$ 229,366.60
	AMAZON	\$ 6,874.24
	CC PROCESSING FEES	\$ 6,043.49
	ND TAXES	\$ 1,039.44
	HCSP	\$ 175.52
	CREDIT CARD	\$ 15,576.27
	POSTAGE	\$ 1,000.00
	TOTAL OF ELECTRONIC TRANSFERS	\$ 968,637.76

East Grand Forks Public School
Detail Payment Register By Check
Fund Summary

Fund	Description	Total
01	General	\$966,128.17
02	Food Service	\$2,425.92
04	Community Service	\$83.67
Report Total		\$968,637.76

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/25-9/30/25 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
FRAN	1648			MINNESOTA REVENUE			Wire		
			B 01 215 016		MN Income Tax Payable		\$18,843.74		
PO#:	Voucher #:	88827	Invoice	Invoice No:	S2026050	9/12/2025	Paid Amt:	\$18,843.74	
							Check Amount:	\$18,843.74	
FRAN	2245			PERA			Wire		
			B 01 215 017		PERA Payable		\$15,540.79		
PO#:	Voucher #:	88835	Invoice	Invoice No:	S2026050	9/12/2025	Paid Amt:	\$15,540.79	
							Check Amount:	\$15,540.79	
FRAN	2246			Teachers Retirement Assoc			Wire		
			B 01 215 018		TRA Payable		\$95,941.35		
PO#:	Voucher #:	88840	Invoice	Invoice No:	S2026050	9/12/2025	Paid Amt:	\$95,941.35	
							Check Amount:	\$95,941.35	
FRAN	2247			Internal Revenue Service			Wire		
			B 01 215 010		FICA Payable		\$100,472.44		
			B 01 215 011		Fed Income Tax Payable		\$50,894.78		
PO#:	Voucher #:	88824	Invoice	Invoice No:	S2026050	9/12/2025	Paid Amt:	\$151,367.22	
							Check Amount:	\$151,367.22	
FRAN	3031			EDUCATORS BENEFIT CONSULTANTS, LLC			Wire		
			B 01 215 005		Tax Shelter Annuity Payable		\$3,302.71		
PO#:	Voucher #:	88839	Invoice	Invoice No:	S2026050	9/12/2025	Paid Amt:	\$3,302.71	
			B 01 215 005		Tax Shelter Annuity Payable		\$5,167.85		
PO#:	Voucher #:	88817	Invoice	Invoice No:	S2026050	9/12/2025	Paid Amt:	\$5,167.85	
			B 01 215 005		Tax Shelter Annuity Payable		\$1,517.68		
PO#:	Voucher #:	88841	Invoice	Invoice No:	S2026050	9/12/2025	Paid Amt:	\$1,517.68	
			B 01 215 005		Tax Shelter Annuity Payable		\$119.40		
PO#:	Voucher #:	88816	Invoice	Invoice No:	S2026050	9/12/2025	Paid Amt:	\$119.40	
			B 01 215 005		Tax Shelter Annuity Payable		\$7,784.75		
			B 02 215 005		Payroll Deductions		\$71.27		
PO#:	Voucher #:	88823	Invoice	Invoice No:	S2026050	9/12/2025	Paid Amt:	\$7,856.02	
			B 01 215 005		Tax Shelter Annuity Payable		\$1,648.53		
PO#:	Voucher #:	88837	Invoice	Invoice No:	S2026050	9/12/2025	Paid Amt:	\$1,648.53	
			B 01 215 005		Tax Shelter Annuity Payable		\$4,616.56		
PO#:	Voucher #:	88822	Invoice	Invoice No:	S2026050	9/12/2025	Paid Amt:	\$4,616.56	
			B 01 215 005		Tax Shelter Annuity Payable		\$769.06		
PO#:	Voucher #:	88842	Invoice	Invoice No:	S2026050	9/12/2025	Paid Amt:	\$769.06	
			B 01 215 005		Tax Shelter Annuity Payable		\$402.50		
PO#:	Voucher #:	88814	Invoice	Invoice No:	S2026050	9/12/2025	Paid Amt:	\$402.50	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/25-9/30/25 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	3031			EDUCATORS BENEFIT CONSULTANTS, LLC		Wire
			B 01 215 005	Tax Shelter Annuity Payable		\$831.47
PO#:	Voucher #:	88820	Invoice	Invoice No: S2026050	9/12/2025	Paid Amt: \$831.47
			B 01 215 005	Tax Shelter Annuity Payable		\$674.84
PO#:	Voucher #:	88834	Invoice	Invoice No: S2026050	9/12/2025	Paid Amt: \$674.84
			B 01 215 005	Tax Shelter Annuity Payable		\$3,058.80
PO#:	Voucher #:	88843	Invoice	Invoice No: S2026050	9/12/2025	Paid Amt: \$3,058.80
						Check Amount: \$29,965.42
FRAN	4057			MINNESOTA DEFERRED COMPENSATION PLAN		Wire
			B 01 215 005	Tax Shelter Annuity Payable		\$20.00
PO#:	Voucher #:	88831	Invoice	Invoice No: S2026050	9/12/2025	Paid Amt: \$20.00
						Check Amount: \$20.00
FRAN	4949			WEX HSA		Wire
			B 01 215 040	Payroll Deductions HSA Select Account		\$14,286.04
PO#:	Voucher #:	88845	Invoice	Invoice No: S2026050	9/12/2025	Paid Amt: \$14,286.04
						Check Amount: \$14,286.04
FRAN	3468			SENIOR HIGH CREDIT CARD		PC
			E 01 320 292 019 000 490	Items for Concession Stand		\$231.33
PO#:	Voucher #:	88852	Invoice	Invoice No: BL 8.27.25	9/12/2025	Paid Amt: \$231.33
			E 01 320 292 010 000 305	OPTISIGNS		\$60.00
			E 01 005 760 000 720 443	HOLIDAY STATIONS - GAS		\$50.40
PO#:	Voucher #:	88853	Invoice	Invoice No: BL 8.27.25	9/12/2025	Paid Amt: \$110.40
			E 01 320 211 000 000 394	Shipping costs for PSEO book--Keenan Hayes		\$24.00
PO#:	Voucher #:	88851	Invoice	Invoice No: BL 8.27.25	9/12/2025	Paid Amt: \$24.00
						Check Amount: \$365.73
FRAN	3528			SCOTT KOBERINSKI CREDIT CARD		PC
			E 01 320 296 025 262 369	Hotel for Girls soccer on 8/25-26		\$1,550.55
PO#:	Voucher #:	88854	Invoice	Invoice No: SK 8.27.25	9/12/2025	Paid Amt: \$1,550.55
			E 01 320 291 131 000 401	MUSIC THEATRE INTERNATIONAL - DONOV		\$1,770.00
PO#:	Voucher #:	88855	Invoice	Invoice No: SK 8.27.25	9/12/2025	Paid Amt: \$1,770.00
						Check Amount: \$3,320.55
FRAN	3564			SOUTH POINT CREDIT CARD		PC
			E 01 110 050 000 000 401	Fabric for bulletin boards from Walmart		\$59.35
PO#:	Voucher #:	88858	Invoice	Invoice No: MK 8.27.25	9/12/2025	Paid Amt: \$59.35
			E 01 110 407 000 000 401	APPLE.COM - Apple EasyNotes-Note Taking Ap		\$18.41
PO#:	Voucher #:	88859	Invoice	Invoice No: MK 8.27.25	9/12/2025	Paid Amt: \$18.41

Detail Payment Register By Check

10/9/2025

2:28 PM

Check Number: 0-2147483647 Payment Date: 9/1/25-9/30/25 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	3564			SOUTH POINT CREDIT CARD		PC
			E 01 110 050 262 000 401	Breakfast items for MTSS from Sam's Club		\$67.68
PO#: 33977	Voucher #:	88856	Invoice	Invoice No: MK 8.27.25	9/12/2025	Paid Amt: \$67.68
			E 01 110 620 358 000 401	Posters for Library from Office Depot		\$144.73
PO#: 33975	Voucher #:	88857	Invoice	Invoice No: MK 8.27.25	9/12/2025	Paid Amt: \$144.73
						Check Amount: \$290.17
FRAN	3598			NEW HEIGHTS CREDIT CARD		PC
			E 01 120 050 000 000 401	CANVA YRLY SUBSCRIPTION		\$120.00
PO#:	Voucher #:	88850	Invoice	Invoice No: CG 8.27.25	9/12/2025	Paid Amt: \$120.00
						Check Amount: \$120.00
FRAN	4110			BETH VETTER CREDIT CARD		PC
			E 01 310 050 000 000 401	Master Lock® Combination Padlock - 3/4" Shackl		\$360.00
			E 01 310 050 000 000 401	SHIPPING		\$59.21
PO#: 33807	Voucher #:	88846	Invoice	Invoice No: BV 8.27.25	9/12/2025	Paid Amt: \$419.21
			E 01 005 640 000 316 366	BROKEN YOLK - BRKFST - AVID		\$141.53
			E 01 005 640 000 316 366	FARGO HECTOR AIRPORT PARKING		\$48.00
PO#:	Voucher #:	88847	Invoice	Invoice No: BV 8.27.25	9/12/2025	Paid Amt: \$189.53
						Check Amount: \$608.74
FRAN	4166			DISTRICT OFFICE CREDIT CARD		PC
			E 01 005 110 000 000 820	ADOBE YRLY SUBSCRIPTION		\$259.97
			E 01 005 110 000 000 820	ADOBE YRLY SUBSCRIPTION		\$520.07
			E 01 005 140 000 000 401	GOLDFAX - TECH		\$23.20
			E 02 005 770 000 709 530	WEBSTAUARANT STORE - FOOD SERVICE		\$1,629.96
			E 01 005 640 000 316 401	SAMS CLUB - STAFF DEVELOPMENT		\$224.68
			E 01 005 640 000 316 490	WALMART - STAFF DEVELOPMENT		\$109.52
			E 02 005 770 000 709 530	KATOM RESTAURANT - FOOD SERVICE		\$556.84
			E 01 110 050 000 000 401	EDUCREATIONS - SP		\$99.00
PO#:	Voucher #:	88848	Invoice	Invoice No: KA 8.27.25	9/12/2025	Paid Amt: \$3,423.24
						Check Amount: \$3,423.24
FRAN	5226			KEVIN GROVER CREDIT CARD		PC
			E 01 005 110 000 313 366	AVID - LANDSHARK BAR & GRILL		\$108.18
			E 01 005 110 000 313 366	AVID - WATER GRILL		\$298.53
			E 01 005 110 000 313 366	AVID - PUESTO		\$271.83
			E 01 005 110 000 313 366	AVID - BURGERS BAIT		\$174.47
			E 01 005 110 000 313 366	AVID - HOUSTON HOT CHICKEN		\$196.34
			E 01 005 110 000 313 366	AVID - THE BROKEN YOLK		\$174.83
			E 01 005 110 000 313 366	AVID - OMNI ROOMS		\$5,026.20

Detail Payment Register By Check

10/9/2025

2:28 PM

Check Number: 0-2147483647 Payment Date: 9/1/25-9/30/25 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	5226			KEVIN GROVER CREDIT CARD		PC
			E 01 005 110 000 313 366	AVID - LANDSHARK BAR & GRILL		\$271.51
			E 01 005 110 000 313 366	AVID - LANDSHARK BAR & GRILL		\$168.42
			E 01 005 110 000 313 366	AVID - BIRDSEYE		\$281.53
			E 01 005 110 000 313 366	AVID - FARGO AIRPORT PARKING		\$48.00
			E 01 005 760 000 720 443	ARCO - GAS RECEIPTS		\$69.00
			E 01 005 020 000 000 305	MASA FALL CONFERENCE		\$359.00
PO#:	Voucher #:	88849	Invoice	Invoice No: KG 8.27.25	9/12/2025	Paid Amt: \$7,447.84
						Check Amount: \$7,447.84
FRAN	4592			SCHOOLPAY		Wire
			E 01 005 110 000 000 305	AUGUST MERCHANT SERVICES		\$267.15
PO#:	Voucher #:	88974	Invoice	Invoice No: 129951	9/18/2025	Paid Amt: \$267.15
			E 02 005 770 000 701 305	AUGUST MERCHANT SERVICES		\$96.58
PO#:	Voucher #:	88976	Invoice	Invoice No: 130037	9/18/2025	Paid Amt: \$96.58
			E 01 005 110 000 000 305	AUGUST MERCHANT SERVICES		\$1,212.18
PO#:	Voucher #:	88977	Invoice	Invoice No: 130038	9/18/2025	Paid Amt: \$1,212.18
			E 01 005 110 000 000 305	AUGUST MERCHANT SERVICES		\$728.11
PO#:	Voucher #:	88975	Invoice	Invoice No: 130036	9/18/2025	Paid Amt: \$728.11
						Check Amount: \$2,304.02
FRAN	4751			MERCHANT SERVICES		Wire
			E 01 005 020 000 000 305	AUGUST MERCHANT SERVICES		\$3,274.57
PO#:	Voucher #:	88973	Invoice	Invoice No: 918006	9/18/2025	Paid Amt: \$3,274.57
						Check Amount: \$3,274.57
FRAN	4792			WEX BANK		Wire
			E 01 005 760 000 720 443	JULY-SEPTEMBER FLEET FUEL		\$397.06
PO#:	Voucher #:	89056	Invoice	Invoice No: 107299771	9/22/2025	Paid Amt: \$397.06
						Check Amount: \$397.06
FRAN	1648			MINNESOTA REVENUE		Wire
			B 01 215 016	MN Income Tax Payable		\$21,195.68
PO#:	Voucher #:	89110	Invoice	Invoice No: S2026060	9/29/2025	Paid Amt: \$21,195.68
						Check Amount: \$21,195.68
FRAN	2245			PERA		Wire
			B 01 215 017	PERA Payable		\$55.16
PO#:	Voucher #:	88865	Invoice	Invoice No: S202605R0	9/29/2025	Paid Amt: \$55.16
			B 01 215 017	PERA Payable		\$1.28
PO#:	Voucher #:	89131	Invoice	Invoice No: S202606R0	9/29/2025	Paid Amt: \$1.28

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/25-9/30/25 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	2245			PERA		Wire
			B 01 215 017	PERA Payable		\$35,384.48
PO#:	Voucher #:	89118	Invoice	Invoice No: S2026060	9/29/2025	Paid Amt: \$35,384.48
						Check Amount: \$35,440.92
FRAN	2246			Teachers Retirement Assoc		Wire
			B 01 215 018	TRA Payable		\$89,487.12
PO#:	Voucher #:	89123	Invoice	Invoice No: S2026060	9/29/2025	Paid Amt: \$89,487.12
						Check Amount: \$89,487.12
FRAN	2247			Internal Revenue Service		Wire
			B 01 215 010	FICA Payable		\$116,094.52
			B 01 215 011	Fed Income Tax Payable		\$52,235.60
PO#:	Voucher #:	89107	Invoice	Invoice No: S2026060	9/29/2025	Paid Amt: \$168,330.12
			B 01 215 010	FICA Payable		\$60.30
PO#:	Voucher #:	88864	Invoice	Invoice No: S202605R0	9/29/2025	Paid Amt: \$60.30
			B 01 215 010	FICA Payable		\$1.40
PO#:	Voucher #:	89130	Invoice	Invoice No: S202606R0	9/29/2025	Paid Amt: \$1.40
						Check Amount: \$168,391.82
FRAN	2248			North Dakota Tax		Wire
			B 01 215 015	ND Withholding Payable		\$57.71
PO#:	Voucher #:	88098	Invoice	Invoice No: S2025243	9/29/2025	Paid Amt: \$57.71
			B 01 215 015	ND Withholding Payable		\$351.20
PO#:	Voucher #:	88833	Invoice	Invoice No: S2026050	9/29/2025	Paid Amt: \$351.20
			B 01 215 015	ND Withholding Payable		\$42.42
PO#:	Voucher #:	88121	Invoice	Invoice No: S2026030	9/29/2025	Paid Amt: \$42.42
			B 01 215 015	ND Withholding Payable		\$52.11
PO#:	Voucher #:	88289	Invoice	Invoice No: S2026040	9/29/2025	Paid Amt: \$52.11
			B 01 215 015	ND Withholding Payable		\$10.80
PO#:	Voucher #:	87809	Invoice	Invoice No: S202524S0	9/29/2025	Paid Amt: \$10.80
			B 01 215 015	ND Withholding Payable		\$57.71
PO#:	Voucher #:	87934	Invoice	Invoice No: S2025242	9/29/2025	Paid Amt: \$57.71
			B 01 215 015	ND Withholding Payable		\$306.49
PO#:	Voucher #:	89116	Invoice	Invoice No: S2026060	9/29/2025	Paid Amt: \$306.49
			B 01 215 015	ND Withholding Payable		\$47.71
PO#:	Voucher #:	88320	Invoice	Invoice No: S2025244	9/29/2025	Paid Amt: \$47.71
			B 01 215 015	ND Withholding Payable		\$57.71
PO#:	Voucher #:	87826	Invoice	Invoice No: S2025241	9/29/2025	Paid Amt: \$57.71

Detail Payment Register By Check

10/9/2025

2:28 PM

Check Number: 0-2147483647 Payment Date: 9/1/25-9/30/25 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	2248			North Dakota Tax		Wire
			B 01 215 015	ND Withholding Payable		\$15.58
PO#:	Voucher #:	87958	Invoice	Invoice No: S2026020	9/29/2025	Paid Amt: \$15.58
						Check Amount: \$999.44
FRAN	2314			HCSP		Wire
			B 01 215 041	Payroll Deductions PARA HCSP		\$149.54
PO#:	Voucher #:	89104	Invoice	Invoice No: S2026060	9/29/2025	Paid Amt: \$149.54
			B 01 215 041	Payroll Deductions PARA HCSP		\$25.98
PO#:	Voucher #:	88821	Invoice	Invoice No: S2026050	9/29/2025	Paid Amt: \$25.98
						Check Amount: \$175.52
FRAN	3031			EDUCATORS BENEFIT CONSULTANTS, LLC		Wire
			B 01 215 005	Tax Shelter Annuity Payable		\$4,517.99
PO#:	Voucher #:	89126	Invoice	Invoice No: S2026060	9/29/2025	Paid Amt: \$4,517.99
			B 01 215 005	Tax Shelter Annuity Payable		\$769.06
PO#:	Voucher #:	89125	Invoice	Invoice No: S2026060	9/29/2025	Paid Amt: \$769.06
			B 01 215 005	Tax Shelter Annuity Payable		\$8,573.41
			B 02 215 005	Payroll Deductions		\$71.27
PO#:	Voucher #:	89106	Invoice	Invoice No: S2026060	9/29/2025	Paid Amt: \$8,644.68
			B 01 215 005	Tax Shelter Annuity Payable		\$816.50
PO#:	Voucher #:	89117	Invoice	Invoice No: S2026060	9/29/2025	Paid Amt: \$816.50
			B 01 215 005	Tax Shelter Annuity Payable		\$541.04
PO#:	Voucher #:	89097	Invoice	Invoice No: S2026060	9/29/2025	Paid Amt: \$541.04
			B 01 215 005	Tax Shelter Annuity Payable		\$2,055.76
PO#:	Voucher #:	89120	Invoice	Invoice No: S2026060	9/29/2025	Paid Amt: \$2,055.76
			B 01 215 005	Tax Shelter Annuity Payable		\$3,500.32
PO#:	Voucher #:	89122	Invoice	Invoice No: S2026060	9/29/2025	Paid Amt: \$3,500.32
			B 01 215 005	Tax Shelter Annuity Payable		\$119.40
PO#:	Voucher #:	89099	Invoice	Invoice No: S2026060	9/29/2025	Paid Amt: \$119.40
			B 01 215 005	Tax Shelter Annuity Payable		\$1,743.70
PO#:	Voucher #:	89124	Invoice	Invoice No: S2026060	9/29/2025	Paid Amt: \$1,743.70
			B 01 215 005	Tax Shelter Annuity Payable		\$4,679.13
PO#:	Voucher #:	89105	Invoice	Invoice No: S2026060	9/29/2025	Paid Amt: \$4,679.13
			B 01 215 005	Tax Shelter Annuity Payable		\$5,541.74
PO#:	Voucher #:	89100	Invoice	Invoice No: S2026060	9/29/2025	Paid Amt: \$5,541.74
			B 01 215 005	Tax Shelter Annuity Payable		\$831.47
PO#:	Voucher #:	89103	Invoice	Invoice No: S2026060	9/29/2025	Paid Amt: \$831.47
						Check Amount: \$33,760.79

Detail Payment Register By Check

10/9/2025

2:28 PM

Check Number: 0-2147483647 Payment Date: 9/1/25-9/30/25 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	4057			MINNESOTA DEFERRED COMPENSATION PLAN		Wire
			B 01 215 005	Tax Shelter Annuity Payable		\$20.00
PO#:	Voucher #:	89114	Invoice	Invoice No: S2026060	9/29/2025	Paid Amt: \$20.00
						Check Amount: \$20.00
FRAN	4831			MN HEALTHCARE CONSORTIUM		Wire
			B 01 215 020	health ins 10/25		\$229,366.60
PO#:	Voucher #:	89132	Invoice	Invoice No: health ins 10/25	9/29/2025	Paid Amt: \$229,366.60
						Check Amount: \$229,366.60
FRAN	4949			WEX HSA		Wire
			B 01 215 040	Payroll Deductions HSA Select Account		\$16,392.94
PO#:	Voucher #:	89129	Invoice	Invoice No: S2026060	9/29/2025	Paid Amt: \$16,392.94
						Check Amount: \$16,392.94
FRAN	4952			WEX HRA		Wire
			B 01 215 047	Payroll Deductions		\$666.70
PO#:	Voucher #:	89128	Invoice	Invoice No: S2026060	9/29/2025	Paid Amt: \$666.70
						Check Amount: \$666.70
FRAN	1648			MINNESOTA REVENUE		Wire
			B 01 215 016	MN Income Tax Payable		\$165.00
PO#:	Voucher #:	89148	Invoice	Invoice No: S202606S0	9/29/2025	Paid Amt: \$165.00
						Check Amount: \$165.00
FRAN	2245			PERA		Wire
			B 01 215 017	PERA Payable		\$2,199.13
PO#:	Voucher #:	89150	Invoice	Invoice No: S202606S0	9/29/2025	Paid Amt: \$2,199.13
						Check Amount: \$2,199.13
FRAN	2247			Internal Revenue Service		Wire
			B 01 215 010	FICA Payable		\$2,620.04
			B 01 215 011	Fed Income Tax Payable		\$950.00
PO#:	Voucher #:	89147	Invoice	Invoice No: S202606S0	9/29/2025	Paid Amt: \$3,570.04
						Check Amount: \$3,570.04
FRAN	2248			North Dakota Tax		Wire
			B 01 215 015	ND Withholding Payable		\$40.00
PO#:	Voucher #:	89149	Invoice	Invoice No: S202606S0	9/29/2025	Paid Amt: \$40.00
						Check Amount: \$40.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/25-9/30/25 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	4455			QUADIENT LEASING		Wire			
			E 01 005 020 000 000 329	postage machine refill			\$1,000.00		
PO#:	Voucher #:	89185	Invoice	Invoice No: 09.29.25	9/29/2025	Paid Amt:	\$1,000.00		
						Check Amount:	\$1,000.00		
FRAN	4841			Square		Wire			
			E 01 320 361 844 830 401	MONTHLY USEAGE			\$35.00		
PO#:	Voucher #:	89184	Invoice	Invoice No: 9.29.25	9/29/2025	Paid Amt:	\$35.00		
						Check Amount:	\$35.00		
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire			
			E 04 520 585 000 332 401	SUPPLIES FOR AFTERWAVE			\$83.67		
PO#:	Voucher #:	89415	Invoice	Invoice No: 14JV-RJCM-G7QQ	9/30/2025	Paid Amt:	\$83.67		
			E 01 120 200 000 000 401	CLASSROOM RUG FOR NEW PRESCHOOL			\$184.99		
PO#:	Voucher #:	89416	Invoice	Invoice No: 14HY-646N-FTYK	9/30/2025	Paid Amt:	\$184.99		
			E 01 120 200 000 000 401	PRESCHOOL SUPPLIES			\$542.87		
PO#:	Voucher #:	89417	Invoice	Invoice No: 1GWF-V6DL-Q9PK	9/30/2025	Paid Amt:	\$542.87		
			E 01 120 201 262 000 430	MCMAHON GRANT - PK CLASSROOM SUPP			\$292.77		
PO#:	Voucher #:	89418	Invoice	Invoice No: 179T-TVV1-H1T1	9/30/2025	Paid Amt:	\$292.77		
			E 01 120 200 000 000 401	PK IPAD CASES			\$323.80		
PO#:	Voucher #:	89419	Invoice	Invoice No: 1Y41-DKY3-7FVH	9/30/2025	Paid Amt:	\$323.80		
			E 01 120 630 000 000 401	ETHERNET CABLE			\$9.49		
PO#:	Voucher #:	89420	Invoice	Invoice No: 1LC-PHMK-QQTV	9/30/2025	Paid Amt:	\$9.49		
			E 01 110 620 358 000 401	LIBRARY UPGRADE ITEMS			\$252.15		
PO#:	Voucher #:	89421	Invoice	Invoice No: 19VD-PM9F-6RWD	9/30/2025	Paid Amt:	\$252.15		
			E 01 120 203 352 000 401	Amazon: 2nd Grade math items			\$84.34		
PO#:	Voucher #:	89422	Invoice	Invoice No: 1P49-P7W4-XQG9	9/30/2025	Paid Amt:	\$84.34		
			E 01 120 203 352 000 401	Laminating pouches-Schumacher 2nd			\$21.74		
			E 01 120 720 000 000 401	Amazon-therm probe covers			\$14.39		
			E 01 120 720 000 000 401	Sharpes Container- 2 pack			\$17.49		
			E 01 120 201 262 000 430	Amazon: SEL Student Items			\$105.92		
			E 01 120 203 352 000 401	Amazon: OG/Math Items 2nd grade			\$208.76		
			E 01 200 420 000 000 401	Amazon: SPED Folders			\$83.40		
PO#:	Voucher #:	89423	Invoice	Invoice No: 1DP6-TV61-GXRD	9/30/2025	Paid Amt:	\$451.70		
			E 01 120 203 351 000 401	Dome Lids-Littlejohn 1st			\$14.50		
			E 01 120 401 000 000 401	Speech Incentive Charts- Galstad			\$35.00		
			E 01 120 620 361 000 401	Amazon: Laminating Rolls (pack of 2)			\$233.40		
PO#:	Voucher #:	89424	Invoice	Invoice No: 11MP-N7LK-6KYF	9/30/2025	Paid Amt:	\$282.90		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/25-9/30/25 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire		
			E 01	110 216 000 401 401	School Smart 2-Pocket Folders, Light Blue	\$144.54		
PO#: 33861	Voucher #:	89425	Invoice	Invoice No: 1FH6-RNK7-9FR3	9/30/2025	Paid Amt:	\$144.54	
			E 01	320 050 000 000 401	Avery Laser Labels	\$61.91		
PO#: 33815	Voucher #:	89426	Invoice	Invoice No: 1G4D-9HVV-4JFK	9/30/2025	Paid Amt:	\$61.91	
			E 01	310 050 000 000 401	TZe-231 12mm 0.47 Laminated White TZ Tape (	\$17.99		
			E 01	310 050 000 000 401	Horizontal Badge Holders Sealable Waterproof C	\$27.99		
			E 01	310 050 000 000 401	ID Black Lanyards Safety Badge Lanyard 36" wil	\$47.97		
			E 01	310 050 000 000 401	Kleenex Professional Facial Tissue, Bulk (21270	\$60.72		
			E 01	310 050 000 000 401	DISOUNT	(\$2.00)		
PO#: 33858	Voucher #:	89427	Invoice	Invoice No: 1H4X-CMCX-CGPR	9/30/2025	Paid Amt:	\$152.67	
			E 01	320 401 000 740 433	Amazon Basics Clear Thermal Laminating Shee	\$15.03		
			E 01	320 401 000 740 433	Neenah Index Cardstock, White Lightweight, 30l	\$12.57		
			E 01	320 401 000 740 433	1000 Pcs (500 pairs) .59 inch diameter hook anc	\$5.99		
			E 01	320 401 000 740 433	Kwik stix solid tempera paint sticks, 12 colors, w	\$12.30		
			E 01	320 401 000 740 433	24 pack mini slow rise stress cube: pull stretch f	\$24.95		
			E 01	320 401 000 740 433	playskool busy ball popper toys for toddlers and l	\$37.52		
			E 01	320 401 000 740 433	ravensburger funny bunny game--engaging famil	\$20.99		
			E 01	320 401 000 740 433	Goliath What's in Ned's Head game	\$27.99		
			E 01	320 401 000 740 433	Paper Mate Felt Tip Pens Flair Marker Pens Mex	\$19.99		
			E 01	320 401 000 740 433	sharpie permanent markers quick drying and fad	\$7.33		
PO#: 33523	Voucher #:	89428	Invoice	Invoice No: 1HHD-RNH3-VVKV	9/30/2025	Paid Amt:	\$184.66	
			E 01	310 250 000 000 430	ASIN: B0BZT443MB Learning Resources Pixel .	\$11.49		
			E 01	310 250 000 000 430	ASIN: B000ZDME7Y Perler Beads	\$25.79		
			E 01	310 250 000 000 430	ASIN: B07WFN5WSM Perler Bead Peg Boards	\$13.84		
			E 01	310 250 000 000 430	ASIN: B00DV8X424 Hand Sewing Needles	\$17.55		
			E 01	310 250 000 000 430	ASIN: B09PYHZ53C 8x12 Felt (Browns)	\$16.00		
			E 01	310 250 000 000 430	ASIN: B09PYN7J7R 8x12 Felt (Grays and Black	\$16.00		
			E 01	310 250 000 000 430	ASIN: B000F8R8QG 7x7 Rubbing Plates	\$11.49		
			E 01	310 250 000 000 430	ASIN: B0D4LK21SX 72 Piece Sewing Thread A	\$16.49		
			E 01	310 250 000 000 430	ASIN: B0CHRDY7C7 Mini Dress Form Manneq	\$33.80		
			E 01	310 250 000 000 430	ASIN: B08NJJPTLM Chromebook Charger	\$9.88		
			E 01	310 250 000 000 430	ASIN: B07D4YF3K4 8.5x11 Cardstock Paper	\$12.57		
			E 01	310 250 000 000 430	ASIN: B0CJG34D6P Velcro Dots	\$6.64		
			E 01	310 250 000 000 430	ASIN: B092SDVMFK 100 pc Bobbin Clips	\$8.99		
			E 01	310 250 000 000 430	ASIN: B0CM8JM3HG 100 pc Thread Huggers	\$14.99		
			E 01	310 250 000 000 430	ASIN: B0869DWNHM Black and White Cotton T	\$20.88		

Detail Payment Register By Check

10/9/2025

2:28 PM

Check Number: 0-2147483647 Payment Date: 9/1/25-9/30/25 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire		
			E 01 310 250 000 000 430	ISBN: 978-1446312810 Pokemon Sewing Patter		\$13.11		
PO#: 33754	Voucher #:	89429	Invoice	Invoice No: 1HX3-7CRF-VMJ1	9/30/2025	Paid Amt:	\$249.51	
			E 01 110 050 000 000 401	Smarties Candy Rolls		\$29.69		
			E 01 110 050 000 000 401	Laffy Taffy Candy		\$136.15		
			E 01 110 050 000 000 401	Dubble Bubble Tub		\$29.94		
PO#: 33590	Voucher #:	89430	Invoice	Invoice No: 1HY7-Y9V9-KK3R	9/30/2025	Paid Amt:	\$195.78	
			E 01 310 401 000 000 401	Self Adhesive Dots, Strong Adhesive 1000pcs(5		\$6.99		
			E 01 310 401 000 000 401	Pentel EnerGel Pearl Retractable Liquid Gel Per		\$3.22		
			E 01 310 401 000 000 401	Tamaki 6 pack Magnetic Whiteboard Erasers, M		\$7.99		
			E 01 310 401 000 000 401	The Ultimate Brain Games And Puzzles Book Fc		\$9.25		
			E 01 310 401 000 000 401	Chat Chains - The Game that Connects Us - Err		\$25.64		
			E 01 310 401 000 000 401	Really Good Stuff Social Skills Discussion Card		\$19.31		
			E 01 310 401 000 000 401	Alsolife 80 Verb cards with action videos		\$17.74		
			E 01 310 401 000 000 401	Mind Brain Emotion 52 Essential Social Skills		\$24.74		
			E 01 310 401 000 000 401	Quokka 104 Action Verbs Flash Cards		\$18.99		
			E 01 310 401 000 000 401	SkillEase Exploding Emotions Flashcards and G		\$22.50		
			E 01 310 401 000 000 401	SkillEase Chatter Pop Social Skills Game to Thir		\$30.99		
PO#: 33813	Voucher #:	89432	Invoice	Invoice No: 1J1L-KN9Q-C6LJ	9/30/2025	Paid Amt:	\$187.36	
			E 01 310 256 000 000 401	Vogue Furniture Direct Modern PU Leather Squa		\$77.99		
			E 01 310 256 000 000 401	maxtek Dry Erase Eraser, Magnetic White Boarc		\$8.95		
			E 01 310 256 000 000 401	24 Pack Square Magnetic Mini Dry Erase Board		\$7.59		
			E 01 310 256 000 000 401	EBOOT 50 Pcs Math Protractors Plastic Protrac		\$11.98		
			E 01 310 256 000 000 401	Elmer's Disappearing Purple School Glue Sticks		\$8.29		
			E 01 310 256 000 000 401	hand2mind Safe-T Compass for Kids Math, 10 ii		\$19.99		
			E 01 310 256 000 000 401	OWLKELA Binder Rings 1 Inch (50 Pack), Loos		\$6.99		
PO#: 33812	Voucher #:	89433	Invoice	Invoice No: 1j1l-kn9q-cnwd	9/30/2025	Paid Amt:	\$141.78	
			E 01 310 256 000 000 401	Sweetcrispy Office Computer Desk Chair, Ergon		\$55.93		
			E 01 310 256 000 000 401	Amazon Basics Cardstock Paper, 8.5" x 11", 65		\$10.79		
PO#: 33812	Voucher #:	89434	Invoice	Invoice No: 1HC1-R6DK-43Y7	9/30/2025	Paid Amt:	\$66.72	
			E 01 310 256 000 000 401	Giant Soft Cubes Dot 2/pk 5 Inch Cube Square		\$11.99		
			E 01 310 256 000 000 401	Mr. Pen- Self Adhesive Magnet Dots, 120 Pcs, l		\$7.84		
			E 01 310 256 000 000 401	KTOJOY 6" 100 Pcs Colored Jumbo Wooden C		\$6.49		
PO#: 33814	Voucher #:	89435	Invoice	Invoice No: 1JWG-JJ9N-9J9P	9/30/2025	Paid Amt:	\$26.32	
			E 01 110 203 355 000 430	Loose Leaf Binder Office Book Rings		\$15.78		
			E 01 110 203 355 000 430	Tamaki Colored Index Cards		\$83.88		
PO#: 33588	Voucher #:	89436	Invoice	Invoice No: 1LCV-PHMK-61KF	9/30/2025	Paid Amt:	\$99.66	

Detail Payment Register By Check

10/9/2025

2:28 PM

Check Number: 0-2147483647 Payment Date: 9/1/25-9/30/25 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire
			E 01 320 050 000 000 401	Daily Planner		\$18.99
PO#: 33847	Voucher #:	89438	Invoice	Invoice No: 1MKD-3YDQ-9XXL	9/30/2025	Paid Amt: \$18.99
			E 01 310 050 000 000 401	Amazon Basics Standard Stapler Staples, 1/4" L		\$12.98
			E 01 310 050 000 000 401	Large Binder Clips 1.6 Inch (48 Pack),		\$11.95
			E 01 310 050 000 000 401	144 Pcs Binder Clips, 1-Inch Medium		\$8.04
			E 01 310 050 000 000 401	Sticky Notes 2x2 inch Bright Colors Self-Stick P		\$4.99
			E 01 310 050 000 000 401	Zebra Pen Z-Grip Retractable Ballpoint Pen Blue		\$7.65
			E 01 310 050 000 000 401	Zebra Pen Z-Grip Retractable Ballpoint Pen Blac		\$38.70
			E 01 310 050 000 000 401	Amazon Basics Clear Thermal Laminating Plasti		\$15.03
			E 01 310 050 000 000 401	Amazon Basics Wood-Cased #2 Pencils, Pre-sl		\$9.89
			E 01 310 050 000 000 401	Springhill White 8.5" x 11" Cardstock Paper,		\$63.98
			E 01 310 050 000 000 401	Amazon Basics Highlighters 12 Pack		\$4.67
			E 01 310 050 000 000 401	Amazon Basics Paper Flash Ruled Index Note C		\$2.25
			E 01 310 050 000 000 401	Amazon Basics Ruled Lined Index Note Cards 4		\$7.79
			E 01 310 050 000 000 401	6x9 Clasp Envelopes – 100 Pack Brown Kraft C		\$14.24
			E 01 310 050 000 000 401	Amazon Basics Clasp Kraft Envelopes, Gumme		\$12.14
			E 01 310 050 000 000 401	Bostitch Office Ergonomic 20 Sheet Desktop St		\$23.16
			E 01 310 050 000 000 401	Amazon Basics Sheet Protectors for 3 Ring Binc		\$5.99
			E 01 310 050 000 000 401	Avery Easy Peel Printable Address Labels		\$26.99
			E 01 310 050 000 000 401	DISCOUNT		(\$7.60)
PO#: 33753	Voucher #:	89442	Invoice	Invoice No: 1MMK-XWWF-713H	9/30/2025	Paid Amt: \$262.84
			E 01 310 220 000 000 401	Laminated Book Markers Optical Bookmarks Re		\$7.99
			E 01 310 220 000 000 401	Springhill 015101 Digital Index White Card Stoc		\$18.00
			E 01 310 220 000 000 401	Rarlan Wood-Cased #2 HB Pencils, Pre-sharp		\$24.29
			E 01 310 220 000 000 401	Pendaflex File Folders, Letter Size, 8-1/2" x 11",		\$14.98
			E 01 310 220 000 000 401	Highland Sticky Notes, 3 x 3 Inches, Yellow, Set		\$7.19
			E 01 310 220 000 000 401	EXPO Block Eraser 81505 Dry Erase Whiteboar		\$16.21
			E 01 310 220 000 000 401	Expo Low Odor Dry Erase Markers Assorted Col		\$9.97
			E 01 310 220 000 000 401	EXPO Whiteboard / Dry Erase Board Liquid Cl		\$20.09
			E 01 310 220 000 000 401	Color Your Own Bookmarks - DIY Coloring Boo		\$15.99
			E 01 310 220 000 000 401	Koldenn 150 Pcs Book Tracker Bookmarks Bulk		\$15.99
			E 01 310 220 000 000 401	300PCS Animal Bulk Bookmarks for Kids Class		\$16.19
			E 01 310 220 000 000 401	SHIPPING		\$15.99
PO#: 33837	Voucher #:	89444	Invoice	Invoice No: 1MNJ-7R1N-9DK9	9/30/2025	Paid Amt: \$182.88
			E 01 110 740 000 000 401	A Little Spot 101 get to know me cards		\$15.99
			E 01 110 740 000 000 401	Pushpeel Sensory Activity Board		\$19.90

Detail Payment Register By Check

10/9/2025

2:28 PM

Check Number: 0-2147483647 Payment Date: 9/1/25-9/30/25 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire
			E 01 110 740 000 000 401	Thriving with ADHD workbook for kids		\$8.64
			E 01 110 740 000 000 401	BayWel-100 Midfulness conversation cards		\$14.49
			E 01 110 740 000 000 401	Speks Geode Magnetic Fidget Toy		\$29.95
			E 01 110 740 000 000 401	Conchstar Visual Timer 60-minute		\$15.19
			E 01 110 740 000 000 401	Anxiety Workbook for kids		\$10.84
			E 01 110 740 000 000 401	FERURERW Kids sensory swivel chair		\$58.99
			E 01 110 740 000 000 401	Magnetic balls fidget toy adults		\$11.99
			E 01 110 740 000 000 401	SPEKS Geode Magnetic Fidget Toy		\$20.95
PO#: 33796	Voucher #:	89446	Invoice	Invoice No: 1NQ1-HFJR-DJWC	9/30/2025	Paid Amt: \$206.93
			E 01 320 050 000 000 401	Wireless Keyboard & Mouse from Amazon		\$34.99
PO#: 33787	Voucher #:	89447	Invoice	Invoice No: 1RPC-1PG9-31RG	9/30/2025	Paid Amt: \$34.99
			E 01 320 050 000 000 401	Plastic Badge Holders		\$16.48
PO#: 33788	Voucher #:	89448	Invoice	Invoice No: 1TY6-YHCY-KF7M	9/30/2025	Paid Amt: \$16.48
			E 01 320 050 000 000 401	Substitute/Aesop Daily Planner for office		\$28.49
PO#: 33786	Voucher #:	89449	Invoice	Invoice No: 1VPW-6DDW-9HK3	9/30/2025	Paid Amt: \$28.49
			E 01 320 050 000 000 401	Senior high transcript Embosser		\$50.96
PO#: 33745	Voucher #:	89451	Invoice	Invoice No: 1WLN-C9YL-9MCP	9/30/2025	Paid Amt: \$50.96
			E 01 320 296 080 000 401	Various Court cleaning items for Tennis		\$273.14
PO#: 33752	Voucher #:	89453	Invoice	Invoice No: 1WLN0C9YL-F3DW	9/30/2025	Paid Amt: \$273.14
			E 01 320 296 080 000 401	Various Court cleaning items for Tennis		\$439.00
PO#: 33752	Voucher #:	89454	Invoice	Invoice No: 19KJ03VKY-JQG1	9/30/2025	Paid Amt: \$439.00
			E 01 320 296 080 000 401	Various Court cleaning items for Tennis		\$217.40
PO#: 33752	Voucher #:	89456	Invoice	Invoice No: 1XHR-R4MC-CHL3	9/30/2025	Paid Amt: \$217.40
			E 01 110 203 354 000 401	WNSIRVY 25 pack chair bands		\$18.99
PO#: 33589	Voucher #:	89457	Invoice	Invoice No: 1XWR-J93Y-D6Q9	9/30/2025	Paid Amt: \$18.99
			E 01 110 050 000 000 401	USA School Classroom Flag w/bracket		\$51.76
			E 01 110 050 000 000 401	SENZHIYI Indoor Telescoping Flag Pole		\$49.69
PO#: 33587	Voucher #:	89458	Invoice	Invoice No: 11NQ-RVQ7-9K4X	9/30/2025	Paid Amt: \$101.45
			E 01 110 620 358 000 401	Classroom Decorations Reading Poster		\$5.99
			E 01 110 620 358 000 401	PLKMN Reading Posters		\$11.03
			E 01 110 620 358 000 401	ULEGIE Vintage Reading Wall Art Decor		\$16.99
			E 01 110 620 358 000 401	NEGLAI Inspirational Book Poster		\$9.99
			E 01 110 620 358 000 401	WZVZGZ Vintage Metal Tin Sign		\$9.68
			E 01 110 620 358 000 401	JBYSmign Vintage Book Nook Sign		\$12.99
			E 01 110 620 358 000 401	PALLON Metal Tin Signs		\$9.49
			E 01 110 620 358 000 401	Smilelife Bookish Gifts Dargon Gifts		\$9.69

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/25-9/30/25 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire		
			E 01	110 620 358 000 401	PLKMN Reading Posters	\$13.79		
			E 01	110 620 358 000 401	DISCOUNT	(\$1.24)		
PO#: 33816	Voucher #:	89460	Invoice	Invoice No: 14hh-jdff-7mtx	9/30/2025	Paid Amt:	\$98.40	
			E 01	110 216 000 401 430	IRIA USA Plastic Basket, 6-pack, medium	\$287.16		
PO#: 33795	Voucher #:	89461	Invoice	Invoice No: 14RW-CLPJ-J3T3	9/30/2025	Paid Amt:	\$287.16	
			E 01	310 050 000 000 401	USB C to HDMI Multiport Adapter with Charging	\$39.96		
			E 01	310 050 000 000 401	Ergonomic Office Chair Set of 2 with Adjustable	\$195.99		
			E 01	310 050 000 000 401	KINGSUM Horizontal Badge Holders Sealable V	\$39.99		
			E 01	310 050 000 000 401	100 Happy Birthday Cards Bulk, Folded with Em	\$101.80		
PO#: 33794	Voucher #:	89463	Invoice	Invoice No: 117C-DXWN-CP9X	9/30/2025	Paid Amt:	\$377.74	
			E 01	110 050 000 000 401	100 pieces laminating Pouches with slot hole	\$85.32		
			E 01	110 050 000 000 401	400 Pack Ear Thermometer Probe Covers	\$36.44		
PO#: 33586	Voucher #:	89464	Invoice	Invoice No: 193-HW7J-DC4F	9/30/2025	Paid Amt:	\$121.76	
			E 01	320 050 000 000 401	Office supplies at Amazon	\$67.07		
PO#: 33789	Voucher #:	89166	Invoice	Invoice No: 11ML-W3G3-LHJ7	9/30/2025	Paid Amt:	\$67.07	
			E 01	320 050 000 000 401	Office supplies at Amazon	\$49.98		
PO#: 33789	Voucher #:	89167	Invoice	Invoice No: 1DH1-HJ44-6LKK	9/30/2025	Paid Amt:	\$49.98	
						Check Amount:	\$6,874.24	
FRAN	4776			FRANDSEN BANK & TRUST		Wire		
			E 01	005 110 000 000 305	September Bank Fees	\$16.84		
PO#:	Voucher #:	89505	Invoice	Invoice No: 9.30.25	9/30/2025	Paid Amt:	\$16.84	
						Check Amount:	\$16.84	
FRAN	4776			FRANDSEN BANK & TRUST		Wire		
			E 01	005 110 000 000 305	September Bank Fees - Stop Pay	\$16.00		
PO#:	Voucher #:	89506	Invoice	Invoice No: 9.30.25.1	9/30/2025	Paid Amt:	\$16.00	
						Check Amount:	\$16.00	
FRAN	4949			WEX HSA		Wire		
			B 01	215 040	Voucher Shortpay 88131	\$178.61		
PO#:	Voucher #:	89507	Invoice	Invoice No: 9.30.25	9/30/2025	Paid Amt:	\$178.61	
						Check Amount:	\$178.61	
FRAN	4928			WEX FSA		Wire		
			B 01	215 034	September Claims	\$11,128.89		
PO#:	Voucher #:	89508	Invoice	Invoice No: 9.30.25	9/30/2025	Paid Amt:	\$11,128.89	
						Check Amount:	\$11,128.89	
						Report Total:	\$968,637.76	